LATINOS TRADING

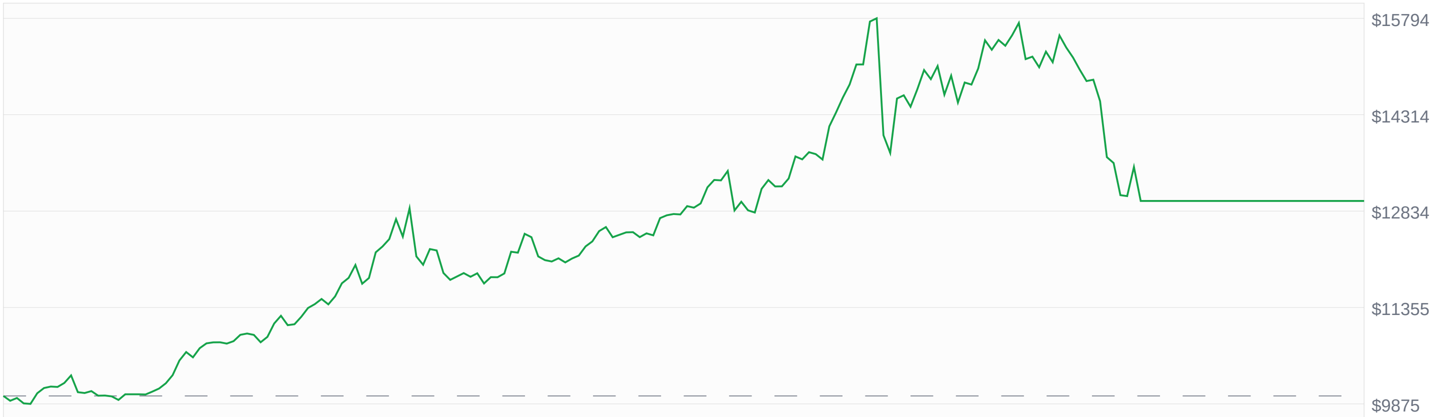
BACKTEST REPORT

Backtest #46094 · GC=F · EVO_EVOEVOEVOE_v1836

ROI	Sharpe	Win Rate	Max Drawdown
+29.90%	1.34	100.0%	-17.75%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

A 29.90% return with a 1.34 Sharpe ratio looks strong, but the 100% win rate on only two trades is statistically meaningless and likely overfitted. The 17.75% maximum drawdown indicates high volatility relative to the sample, making the risk profile unstable for institutional deployment. With such a small dataset, confidence in the strategy's future performance is virtually nonexistent. Do not scale capital based on this result; extend the backtest to at least 200 trades across varying market regimes to validate robustness.

ADDITIONAL METRICS

CAGR	**29.90%**
Sortino Ratio	**1.03**
Turnover	**4.30x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$12990.02**

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