LATINOS TRADING

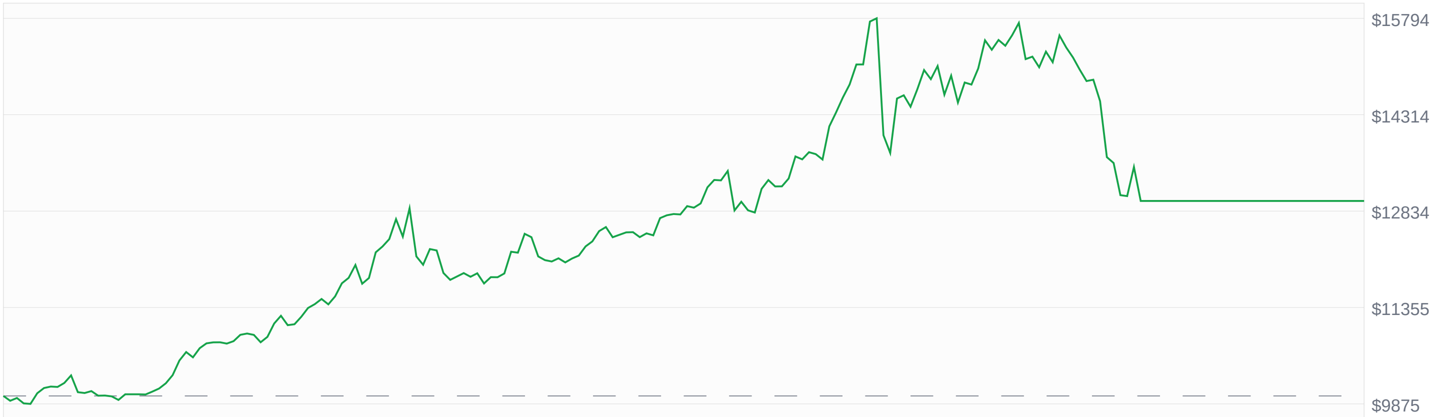
BACKTEST REPORT

Backtest #46179 · GC=F · EVO_WEBIDEA_v2325

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

The +29.90% ROI and 100% win rate appear impressive but are statistically meaningless due to the extremely small sample size of only two trades. A Sharpe ratio of 1.34 is unreliable with such limited data points, offering no true measure of risk-adjusted performance or consistency. The 17.75% maximum drawdown indicates significant volatility that was not adequately controlled by the strategy logic. This backtest lacks the statistical confidence required for institutional deployment because it fails to demonstrate robustness across market conditions. The immediate next step is to extend the simulation period to include at least one hundred trades to validate the strategy's true edge and drawdown behavior.

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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