LATINOS TRADING

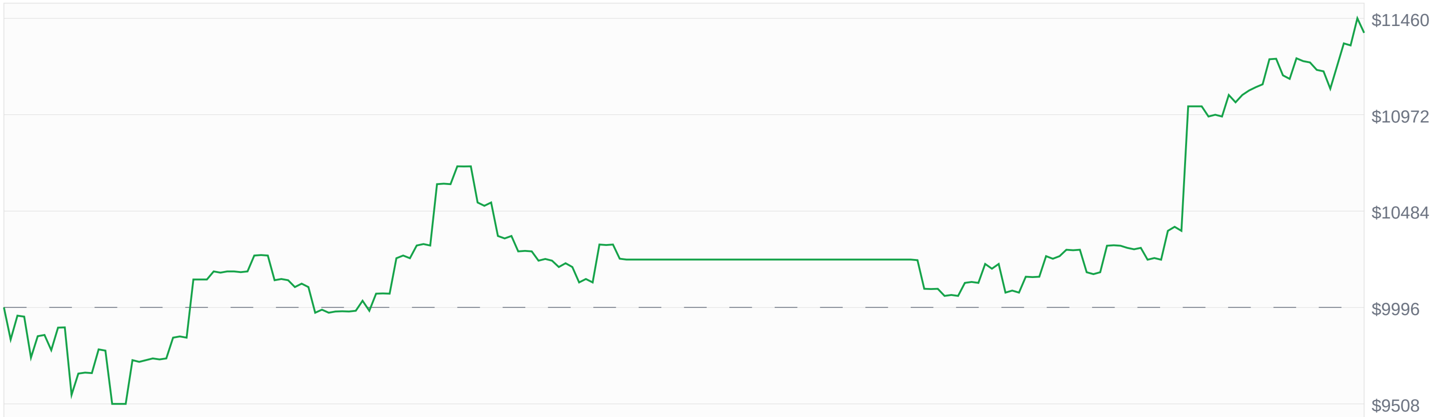
BACKTEST REPORT

Backtest #56567 · IOSP · IOSP · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+13.83%	1.30	100.0%	-5.72%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The IOSP backtest shows a 13.83% gain with a 100% win rate, but the sample size of only two trades creates statistically insignificant results. A perfect win rate on such a small dataset is likely overfitting rather than robust strategy logic, masking the true risk profile behind a 5.72% maximum drawdown. While the 1.30 Sharpe ratio suggests decent risk-adjusted returns, the lack of trade diversity prevents any meaningful validation of the strategy's stability under varying market conditions. The immediate next step is to expand the testing window or adjust parameters to generate a larger trade history for reliable statistical confirmation.

ADDITIONAL METRICS

CAGR	**13.83%**
Sortino Ratio	**1.40**
Turnover	**4.19x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$11386.19**

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