LATINOS TRADING

BACKTEST REPORT

Backtest #6428 · AIZ · AIZ · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+26.83%	2.49	100.0%	-3.79%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy exhibits perfect returns but relies on a single trade, rendering the 100% win rate and 2.49 Sharpe ratio statistically meaningless. With no sample size, confidence intervals are non-existent, and the result is likely due to luck rather than edge. The low drawdown is irrelevant without a broader dataset to verify risk management. You must expand the backtest to at least 100 trades to validate the signal logic. Until then, treat this as anecdotal noise, not a viable alpha source.

ADDITIONAL METRICS

CAGR	**26.83%**
Sortino Ratio	**2.80**
Turnover	**2.27x**
Total Trades	**1**
Initial Capital	**$10000.00**
Final Capital	**$12686.74**

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