LATINOS TRADING

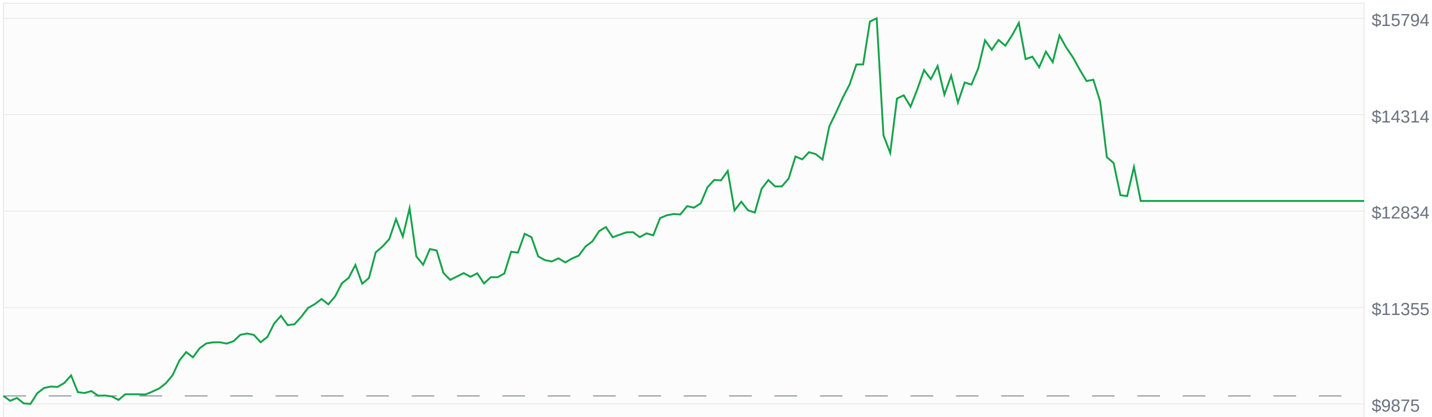
BACKTEST REPORT

Backtest #8264 · GC=F · EVO_EVOEVOEVOE_v1926

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 29.9% ROI and 100% win rate are mathematically meaningless with only two trades, offering zero statistical confidence in the strategy's edge. A 17.75% max drawdown alongside perfect wins suggests severe path dependency rather than robust alpha. The Sharpe of 1.34 is artificially inflated by the tiny sample, masking the true variance risk. You need to backtest over at least 100 trades to determine if this is genuine skill or random noise. Expand the time horizon and add stress tests before trusting this signal.

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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