LATINOS TRADING

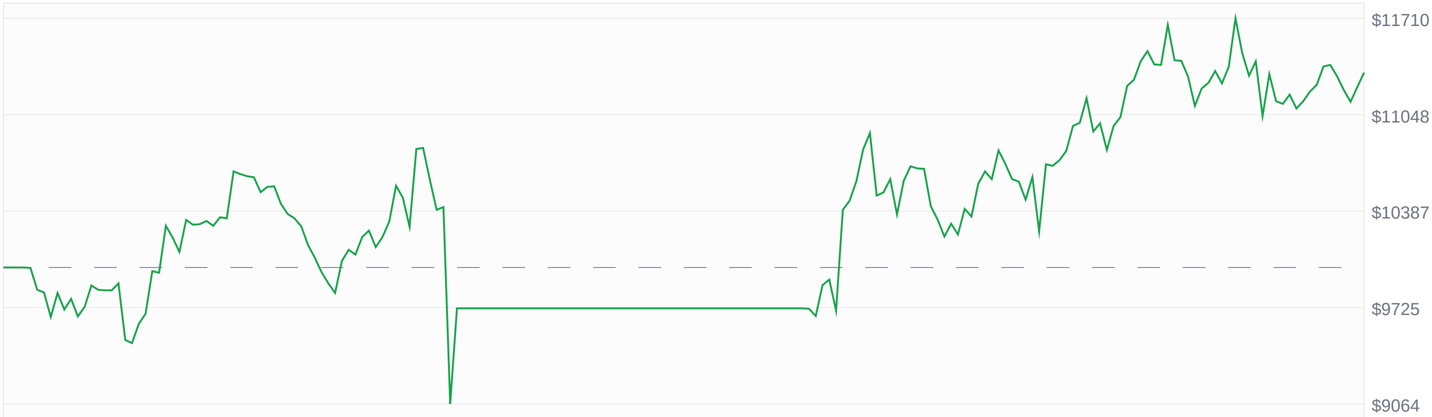
BACKTEST REPORT

Backtest #9742 · HAFC · HAFC · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+13.34%	0.72	50.0%	-15.00%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a 13.34% ROI with a 0.72 Sharpe ratio, yet the 50% win rate across only two trades renders these results statistically insignificant and likely due to chance rather than edge. Such a tiny sample size cannot support any reliable inference about the strategy's predictive power or risk-adjusted performance. The 15% max drawdown is acceptable, but the lack of robustness means this is not a deployable system without further validation. To establish statistical confidence, you must run extensive backtests over larger historical datasets to increase the trade count significantly.

ADDITIONAL METRICS

CAGR	**13.34%**
Sortino Ratio	**0.60**
Turnover	**4.08x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11337.35**

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