LATINOS TRADING

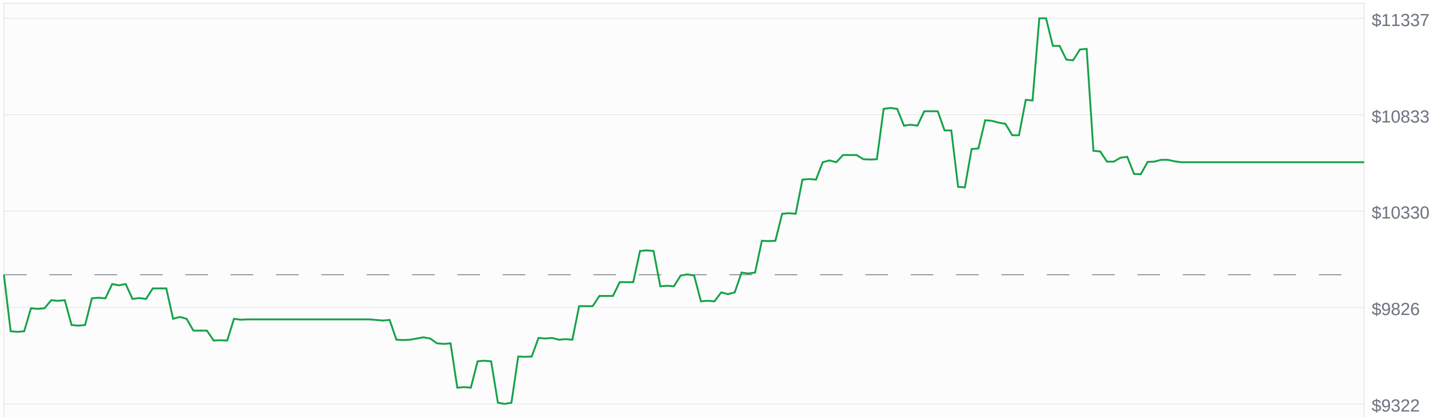
BACKTEST REPORT

Backtest #40628 · FFBC · FFBC · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+5.85%	0.62	50.0%	-7.19%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The +5.85% ROI is statistically meaningless with only two trades, rendering the 0.62 Sharpe ratio and 50% win rate unreliable indicators of true skill. The 7.19% drawdown suggests acceptable risk per position, but the sample size is too small to confirm any edge or robustness against market noise. You cannot distinguish luck from strategy with just two data points, so any perceived alpha is likely random variance. Do not deploy this strategy live yet. Extend the backtest to at least fifty trades to establish statistical significance and validate the signal logic before risking capital.

ADDITIONAL METRICS

CAGR	**5.85%**
Sortino Ratio	**0.54**
Turnover	**4.01x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$10584.91**

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