LATINOS TRADING

BACKTEST REPORT

Backtest #40742 · SM · EVO_WEBIDEA_v1645

ROI	Sharpe	Win Rate	Max Drawdown
+41.20%	1.21	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The +41.20% ROI and 100% win rate look impressive but are statistically meaningless with only two trades. A Sharpe ratio of 1.21 is unreliable at this sample size because it lacks the variance data needed for true risk-adjusted performance. The 32.83% max drawdown is severe, indicating high volatility that could quickly erode capital in live markets. This result suggests the strategy may be overfitted to recent price action rather than demonstrating robust edge. Run a minimum of 50 to 100 trades across multiple market regimes before considering any deployment.

ADDITIONAL METRICS

CAGR	**41.20%**
Sortino Ratio	**0.94**
Turnover	**4.92x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14124.38**