LATINOS TRADING

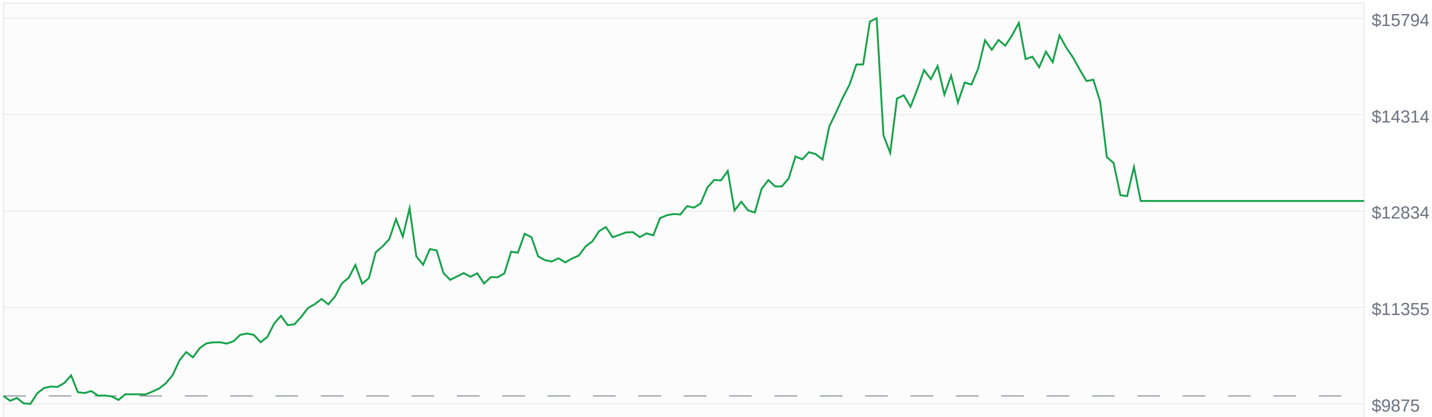
BACKTEST REPORT

Backtest #40948 · GC=F · EVO_EVOEVOEVOE_v1768

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 strategy generated a 29.90 percent return with a 1.34 Sharpe ratio, but the 100 percent win rate is statistically meaningless given only two trades. This tiny sample size prevents any reliable inference about the model's true edge or robustness in varying market conditions. The 17.75 percent maximum drawdown highlights significant risk exposure that cannot be properly stress-tested with such limited data. Consequently, the results are purely anecdotal and do not provide sufficient evidence of consistent performance. The immediate next step is to expand the backtest period to include at least one hundred trades before evaluating the strategy further.

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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