LATINOS TRADING

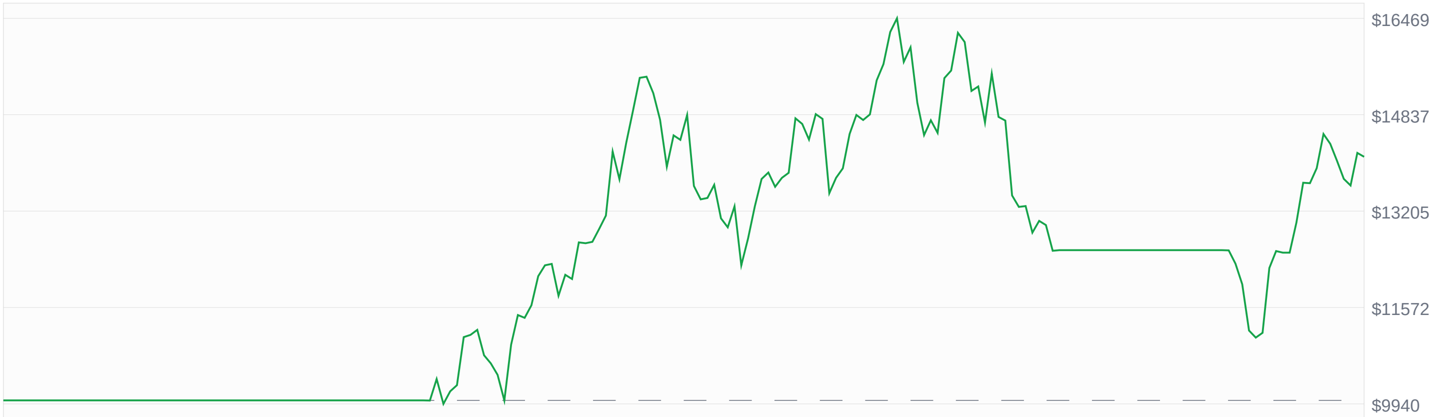
BACKTEST REPORT

Backtest #41343 · SM · EVO_EVOEVOEVOE_v2015

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 strategy achieved a 41.2% return with a 1.21 Sharpe ratio, but the 100% win rate is statistically meaningless given only two trades. Such a small sample size provides zero confidence in the model's long-term viability or robustness. The 32.83% maximum drawdown indicates significant volatility and risk exposure that the small sample does not adequately capture. This performance likely reflects luck rather than skill due to the insufficient data points. Next step is to run a backtest over a longer historical period with at least 100 trades to establish statistical significance.

ADDITIONAL METRICS

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

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