LATINOS TRADING

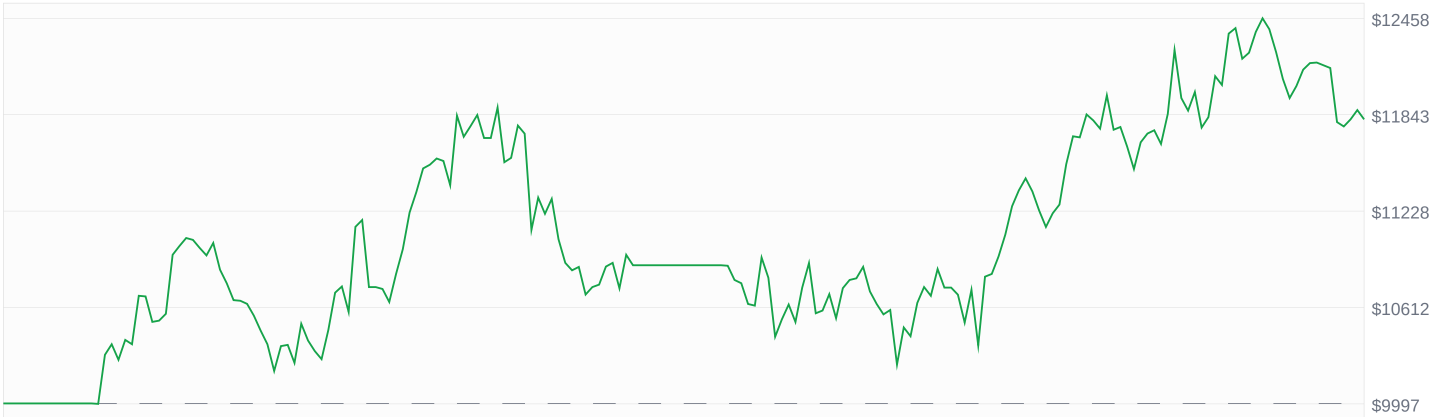
BACKTEST REPORT

Backtest #43896 · CCNE · CCNE · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+18.10%	1.03	100.0%	-13.17%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The CCNE backtest shows a flawless 100% win rate with an 18.10% return, but the sample size of only two trades renders these metrics statistically insignificant and prone to overfitting. The 1.03 Sharpe ratio suggests decent risk-adjusted returns, yet the 13.17% maximum drawdown indicates substantial volatility concentrated in a single execution event. Relying on such a sparse dataset provides no confidence in the strategy's robustness or ability to generalize across different market regimes. A critical next step is to expand the evaluation window or adjust entry filters to generate at least 50 trades before deploying any live capital.

ADDITIONAL METRICS

CAGR	**18.10%**
Sortino Ratio	**1.00**
Turnover	**4.36x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11813.20**

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