LATINOS TRADING

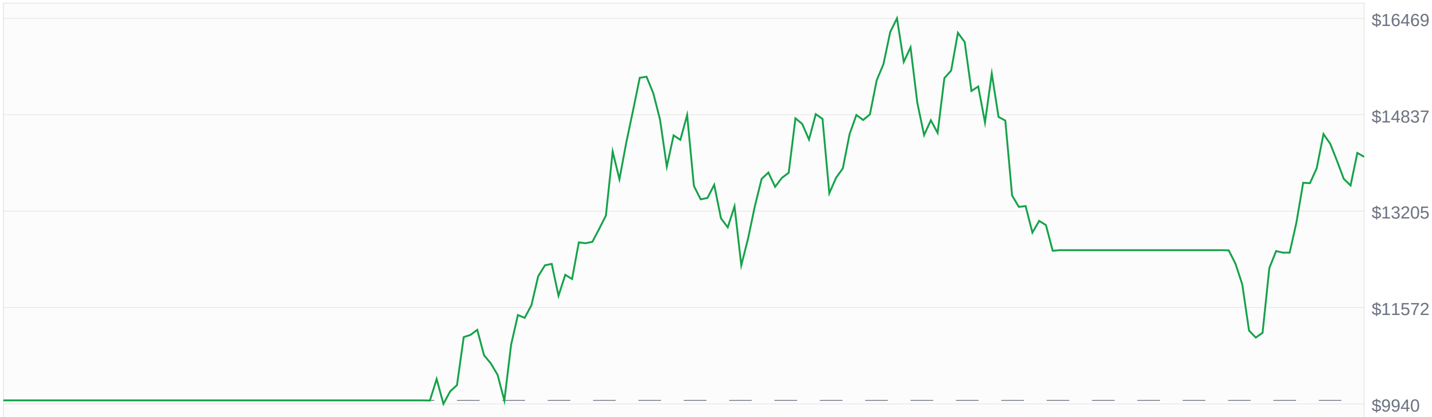
BACKTEST REPORT

Backtest #43944 · SM · EVO_EVOEVOEVOE_v2055

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

A +41.20% ROI and 100% win rate look impressive on paper, but they are statistically meaningless with only two trades. The Sharpe ratio of 1.21 is inflated by the tiny sample size and carries no predictive confidence for future performance. A max drawdown of 32.83% reveals significant volatility risk that the small sample fails to fully expose. This backtest is essentially a coin flip that landed on heads twice, not a robust strategy. The immediate next step is to run a minimum of 100 to 500 trades across multiple market regimes to establish any real statistical significance before risking capital.

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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