LATINOS TRADING

BACKTEST REPORT

Backtest #43991 · MATX · MATX · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+34.00%	1.71	100.0%	-9.89%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The 34% ROI and 1.71 Sharpe ratio appear strong but are statistically meaningless due to the tiny sample size of only two trades. A 100% win rate on just two executions offers zero confidence in the strategy's robustness or predictive power. While the 9.89% max drawdown is manageable, it does not account for the high probability of future losses hidden by such a short history. The strategy lacks evidence of consistency, making the current results potentially a result of luck rather than skill. The concrete next step is to extend the backtest period to include at least fifty trades to establish statistical significance before considering deployment.

ADDITIONAL METRICS

CAGR	**34.00%**
Sortino Ratio	**1.69**
Turnover	**4.95x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$13403.71**

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