LATINOS TRADING

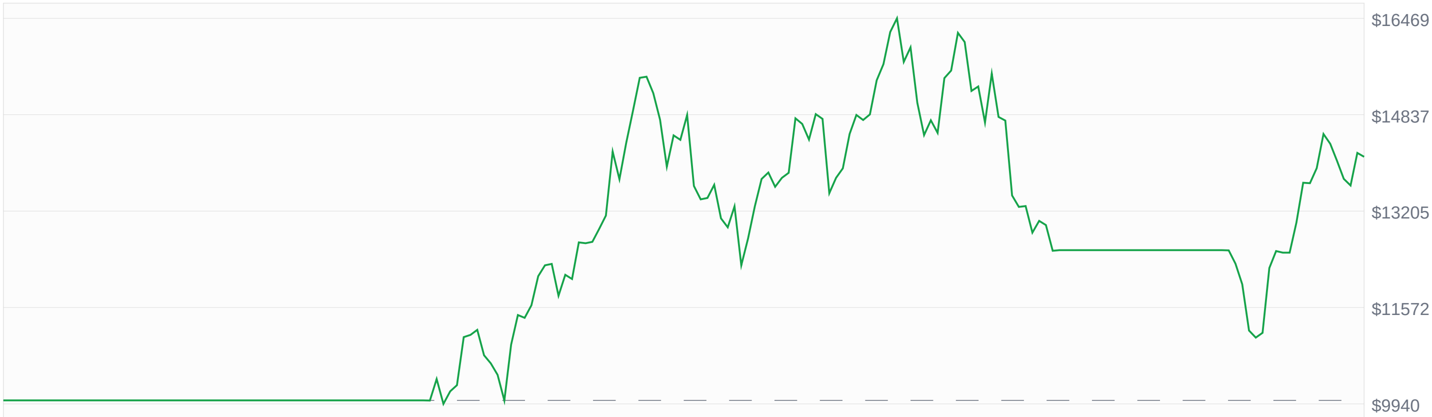
BACKTEST REPORT

Backtest #44968 · SM · EVO_EVOEVOEVOE_v2273

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 100 percent win rate over only two trades is statistically meaningless and likely an artifact of a tiny sample rather than genuine edge. A Sharpe ratio of 1.21 suggests acceptable risk-adjusted returns, but the 32.83 percent maximum drawdown reveals severe volatility and poor risk control during the losing phases. The 41.20 percent ROI is impressive on paper but lacks the statistical confidence required for institutional deployment due to the negligible trade count. We must expand the backtesting window to at least one hundred trades to validate consistency before considering any live capital allocation.

ADDITIONAL METRICS

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