LATINOS TRADING

BACKTEST REPORT

Backtest #47970 · SM · EVO_WEBIDEA_v1624

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 delivered exceptional returns with a perfect win rate, but the statistical validity is critically compromised by only two trades. A 100% success rate on such a limited sample size is likely overfitting rather than genuine alpha generation. The significant maximum drawdown of 32.83% suggests high volatility exposure that was not adequately captured by the sample. Sharpe ratio of 1.21 indicates acceptable risk-adjusted returns only if the sample size expands to confirm consistency. The immediate priority is to expand the backtest timeframe or adjust parameters to validate if these results are reproducible across a larger dataset.

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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