LATINOS TRADING

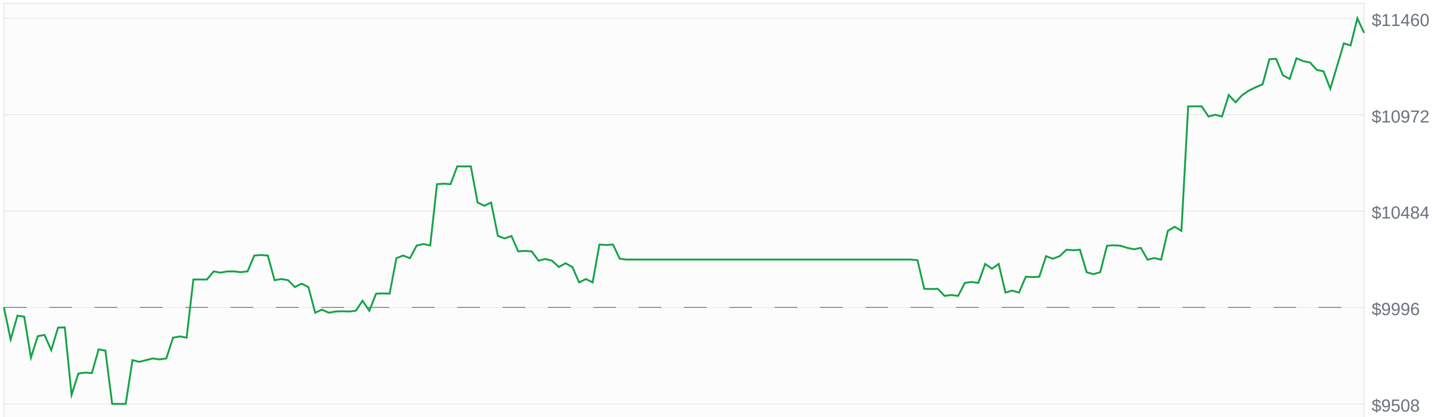
BACKTEST REPORT

Backtest #57453 · IOSP · IOSP · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+13.83%	1.30	100.0%	-5.72%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The IOSP backtest shows a +13.83% return with a perfect 100% win rate, but the Sharpe ratio of 1.30 and mere two trades indicate extreme statistical fragility rather than robust alpha. The 5.72% maximum drawdown suggests significant volatility exposure in a sample too small to generalize. While the EVO_WEBIDEA_v1591 logic captured a favorable sequence, the lack of sample diversity makes these results highly susceptible to regime shifts. Next, extend the simulation period to validate performance across different market cycles before deploying capital.

ADDITIONAL METRICS

CAGR	**13.83%**
Sortino Ratio	**1.40**
Turnover	**4.19x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$11386.19**

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