LATINOS TRADING

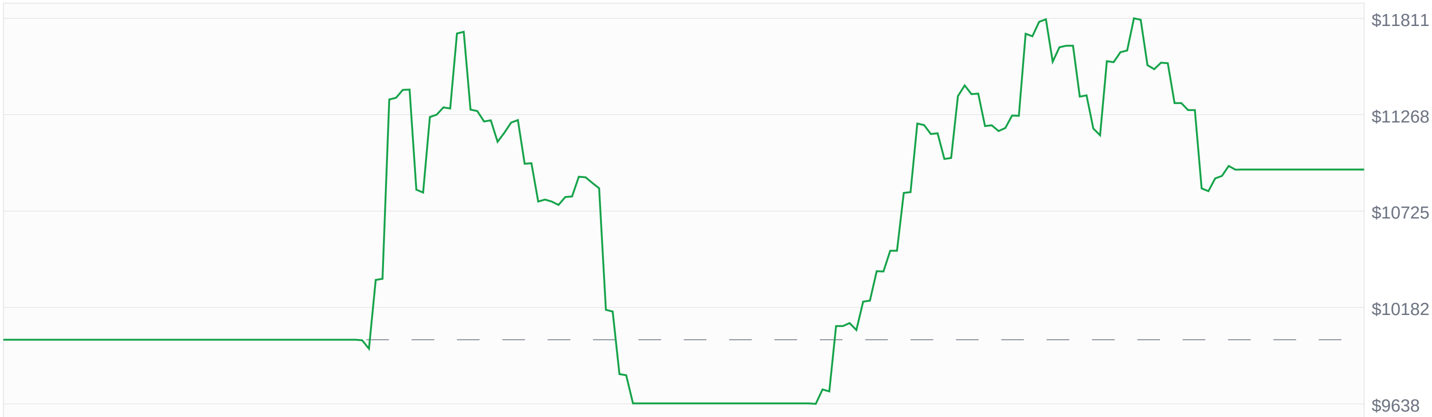
BACKTEST REPORT

Backtest #40563 · PNTG · PNTG · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+9.59%	0.63	50.0%	-17.75%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

A backtest yielding a 9.59% return with a 0.63 Sharpe ratio is statistically meaningless due to the minuscule sample of only two trades. The 50% win rate and 17.75% maximum drawdown indicate a strategy that lacks robust edge and suffers from high volatility relative to its gains. You cannot distinguish genuine alpha from random noise when the statistical confidence is effectively zero. The immediate next step is to extend the simulation period to at least one hundred trades to establish a valid baseline before any further optimization.

ADDITIONAL METRICS

CAGR	**9.59%**
Sortino Ratio	**0.51**
Turnover	**4.02x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10959.13**