LATINOS TRADING

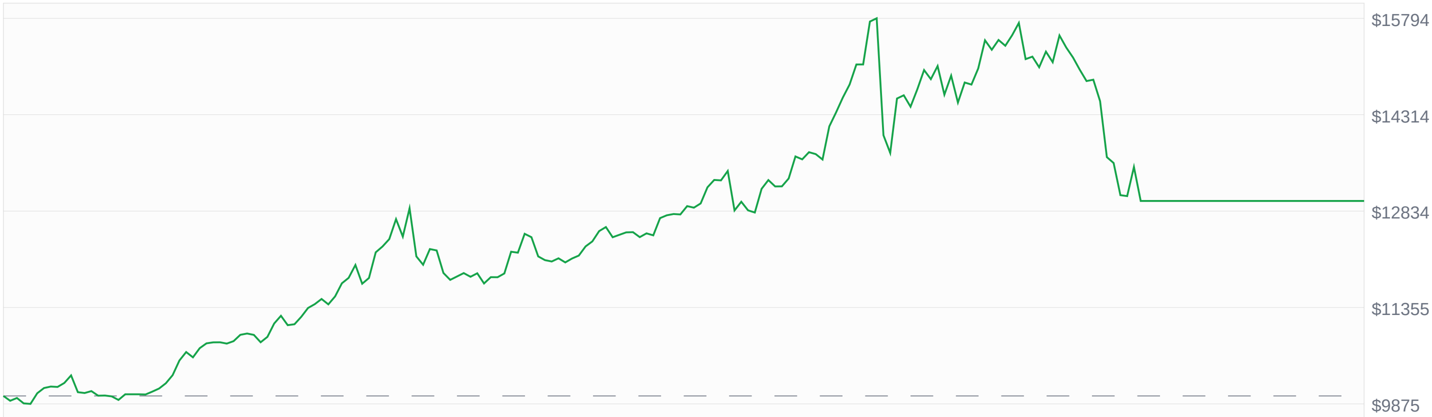
BACKTEST REPORT

Backtest #41132 · GC=F · EVO_EVOEVOEVOE_v2094

ROI	Sharpe	Win Rate	Max Drawdown
+29.90%	1.34	100.0%	-17.75%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy generated a 29.90 percent ROI with a perfect win rate, but only two trades provide no statistical confidence. A Sharpe ratio of 1.34 is misleading given the tiny sample size. The 17.75 percent max drawdown is disproportionately high relative to the profit, indicating poor risk management. This backtest is statistically meaningless and likely overfitted. Extend the simulation to at least one hundred trades before considering deployment.

ADDITIONAL METRICS

CAGR	**29.90%**
Sortino Ratio	**1.03**
Turnover	**4.30x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$12990.02**

Generated 2026-09-01T05:08:15Z · latinostrading.com