LATINOS TRADING

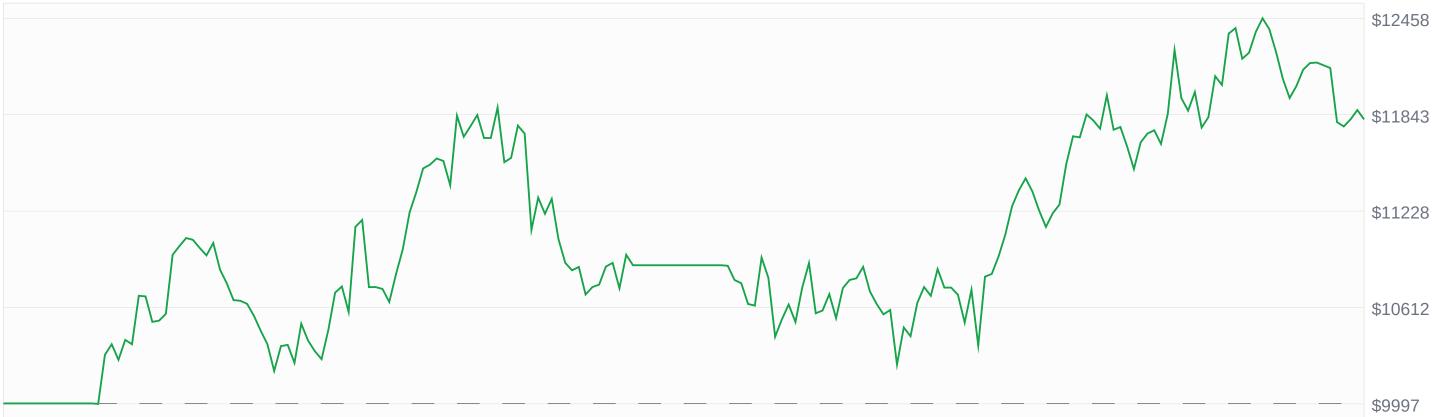
BACKTEST REPORT

Backtest #43891 · CCNE · CCNE · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+18.10%	1.03	100.0%	-13.17%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The +18.10% ROI and perfect win rate are statistically meaningless due to a sample size of only two trades. A Sharpe ratio of 1.03 is unreliable with such a tiny dataset, as it lacks the variance needed for robust risk-adjusted return assessment. The 13.17% max drawdown indicates significant volatility exposure that the small sample fails to contextualize properly. This backtest proves nothing about long-term strategy viability or risk management efficacy. Run a minimum of 100+ trades across multiple market regimes to establish statistical significance before considering deployment.

ADDITIONAL METRICS

CAGR	**18.10%**
Sortino Ratio	**1.00**
Turnover	**4.36x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11813.20**

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.