# LATINOS TRADING

## BACKTEST REPORT

Backtest #44085 · ATEX · ATEX · EVO_WEBIDEA_v1591 (auto)

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +294.94% | 3.08 | 100.0% | -21.21% |

## EQUITY CURVE

202 sessions · starting at $10000.00


## ANALYST NOTE

Hera local LLM

A single trade generating a 294.94% return with a 100% win rate is statistically meaningless because the sample size is one. The Sharpe ratio of 3.08 and 21.21% max drawdown are artifacts of this isolated event rather than indicators of consistent strategy performance. This result confirms the logic executed correctly in one instance but provides zero confidence in its robustness or repeatability across varying market conditions. You must expand the backtest to include at least several hundred trades to establish a statistically significant baseline for risk and return.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **294.94%** |
| Sortino Ratio | **3.46** |
| Turnover | **4.95x** |
| Total Trades | **1** |
| Initial Capital | **$10000.00** |
| Final Capital | **$39494.37** |

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