LATINOS TRADING

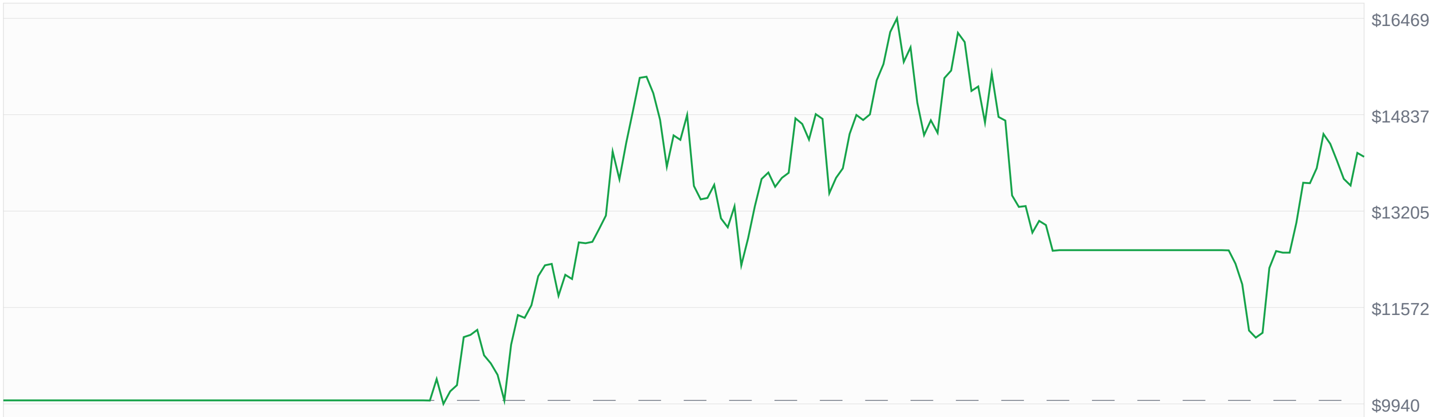
BACKTEST REPORT

Backtest #44163 · SM · EVO_EVOEVOEVOE_v2028

ROI	Sharpe	Win Rate	Max Drawdown
+41.20%	1.21	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The +41.20% ROI and 1.21 Sharpe ratio appear compelling on the surface, but the 100% win rate is statistically meaningless with only two trades. This tiny sample size fails to validate the strategy, leaving the 32.83% max drawdown as the only reliable metric for real-world risk. The results likely reflect lucky timing rather than robust edge, as two data points cannot establish statistical significance or consistency. Do not deploy this strategy with real capital until you expand the historical dataset to at least 500 trades. The immediate next step is to run a longer backtest to verify if the edge survives different market regimes.

ADDITIONAL METRICS

CAGR	**41.20%**
Sortino Ratio	**0.94**
Turnover	**4.92x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14124.38**

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