LATINOS TRADING

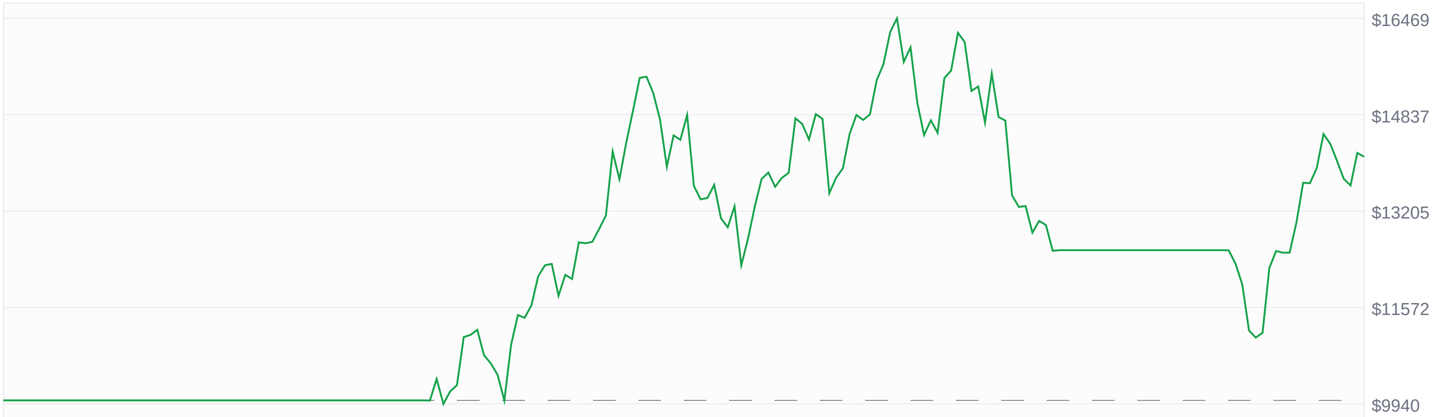
BACKTEST REPORT

Backtest #47825 · SM · EVO_EVOEVOEVOE_v743

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

A 100 percent win rate over two trades creates a false sense of security that masks the severe 32.83 percent drawdown risk. While the 1.21 Sharpe ratio and 41.20 percent ROI look attractive, the statistical confidence is negligible with such a tiny sample size. The strategy likely captured one massive outlier gain that completely obscures the underlying volatility profile. You cannot validate any structural edge or risk management efficacy until you observe at least fifty independent trade cycles. Run a Monte Carlo simulation to stress test the equity curve against various drawdown scenarios before deploying any capital.

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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