LATINOS TRADING

BACKTEST REPORT

Backtest #51067 · SM · EVO_GG1RSISNIP_v390

ROI	Sharpe	Win Rate	Max Drawdown
+43.36%	1.26	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy delivered a 43.36% return with a perfect 100% win rate, yet the 32.83% drawdown and single-digit trade count indicate severe overfitting to a tiny sample size. A Sharpe ratio of 1.26 is statistically insignificant here, as two trades cannot validate risk-adjusted performance or true edge. The model likely captured idiosyncratic noise rather than a robust market alpha, making the results highly unreliable for live deployment. You must expand the dataset with at least 500 trades before drawing any operational conclusions.

ADDITIONAL METRICS

CAGR	**43.36%**
Sortino Ratio	**0.97**
Turnover	**4.94x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14340.32**

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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.