LATINOS TRADING

BACKTEST REPORT

Backtest #53215 · GEO · GEO · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+97.07%	2.61	100.0%	-4.24%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The backtest shows a perfect 100% win rate, yet the sample size of one trade renders the 97% ROI and 2.61 Sharpe ratio statistically meaningless. A single successful entry cannot validate strategy robustness or confirm that the 4.24% drawdown is an outlier rather than a systemic risk. Extreme performance on minimal data often indicates overfitting or a lucky occurrence rather than a repeatable edge. You must run a rigorous out-of-sample test with diverse market conditions before deploying capital. This result is an anomaly, not a proven alpha.

ADDITIONAL METRICS

CAGR	97.07%
Sortino Ratio	4.14
Turnover	2.97x
Total Trades	1
Initial Capital	$10000.00
Final Capital	$19713.25