LATINOS TRADING

BACKTEST REPORT

Backtest #33759 · SM · EVO_EVOEVOEVOE_v601

ROI	Sharpe	Win Rate	Max Drawdown
+38.54%	1.17	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v601 backtest shows a deceptive 100% win rate driven by a meager two-trade sample, creating a statistically insignificant result with a dangerously high 32.83% drawdown. While the 1.17 Sharpe ratio and 38.54% ROI suggest strong momentum, the lack of trade volume renders the performance unreliable for institutional deployment. A single data point cannot validate the strategy's robustness, making any projection of future returns highly speculative. We must expand the sample size immediately by backtesting on a wider range of market conditions or symbols before considering live capital allocation.

ADDITIONAL METRICS

CAGR	**38.54%**
Sortino Ratio	**0.85**
Turnover	**4.89x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$13858.32**

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