LATINOS TRADING

BACKTEST REPORT

Backtest #33906 · SM · EVO_WEBIDEA_v853

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_WEBIDEA_v853 strategy generated a nominal 38.54% return with perfect wins, yet the statistical validity is critically compromised by only two trades. A maximum drawdown of 32.83% reveals severe exposure to asymmetric risk that a single trade cannot mask or mitigate. The Sharpe ratio of 1.17 appears robust but is an artifact of insufficient data points rather than genuine consistency. We must expand the sample size via a new backtest on a lower timeframe or different market regime to validate this outlier performance. Until the equity curve is thickened with more historical data, this result remains a statistical anomaly rather than a repeatable edge.

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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