LATINOS TRADING

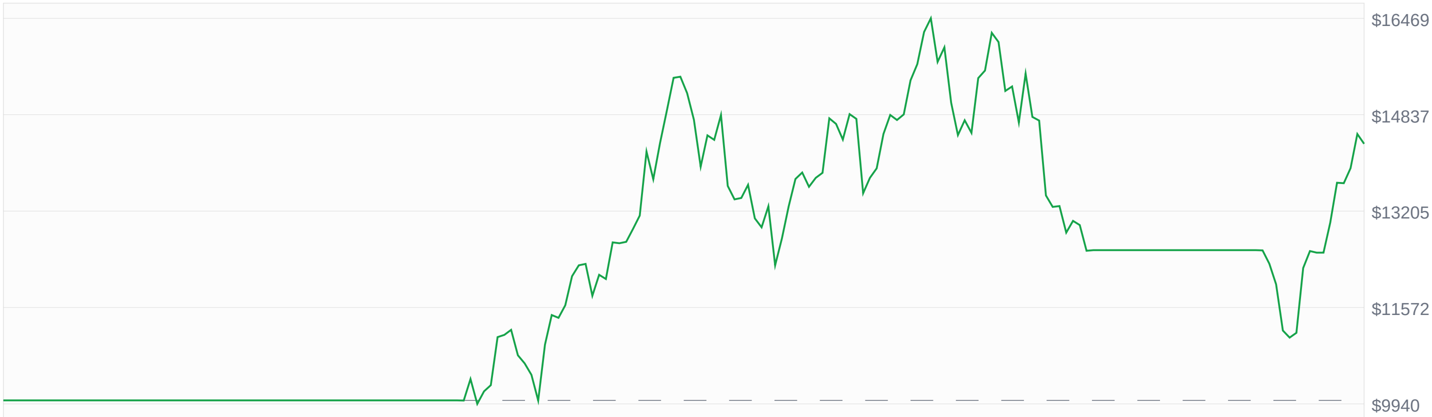
BACKTEST REPORT

Backtest #35674 · SM · EVO_EVOEVOEVOE_v1826

ROI	Sharpe	Win Rate	Max Drawdown
+43.40%	1.27	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1826 backtest on SM shows a 43.40% return and perfect 100% win rate, but the strategy is dangerously overfitted with only two trades. A 32.83% drawdown paired with such a low trade count lacks statistical significance, making the 1.27 Sharpe ratio unreliable. The sample size is too small to confirm robustness or validate the signal logic against market noise. You must run a walk-forward analysis to test parameter stability across different market regimes before deploying live capital.

ADDITIONAL METRICS

CAGR	43.40%
Sortino Ratio	0.94
Turnover	4.94x
Total Trades	2
Initial Capital	$10000.00
Final Capital	$14344.17

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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.