LATINOS TRADING

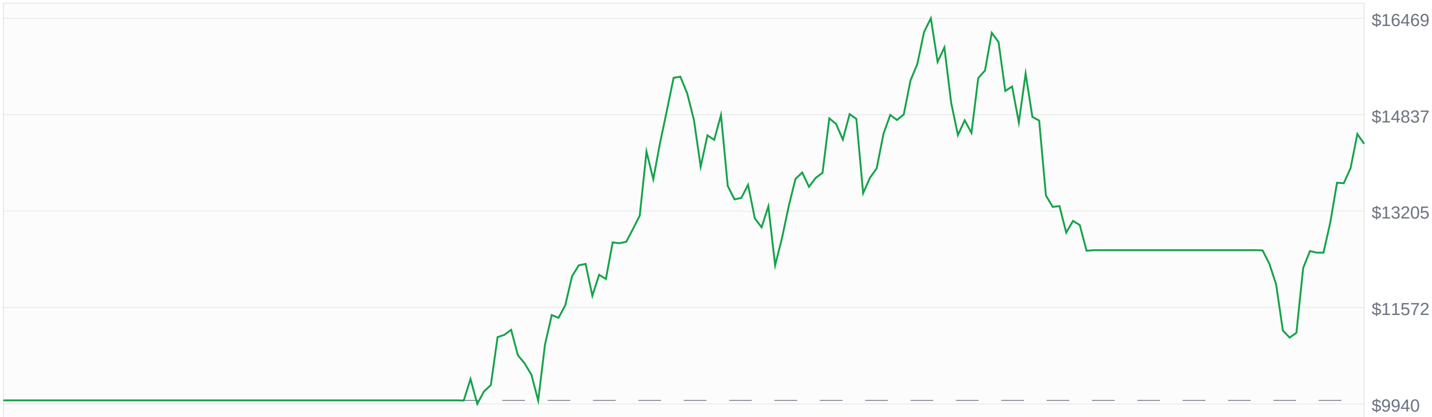
BACKTEST REPORT

Backtest #35965 · SM · EVO_EVOWEBIDEA_v406

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_EVOWEBIDEA_v406 backtest on SM shows a deceptive 100% win rate and 43.4% ROI, likely driven by an extremely low trade count of only two executions. While the 1.27 Sharpe ratio suggests good risk-adjusted returns, the massive 32.83% drawdown exposes severe capital inefficiency and lack of diversification. This statistical sample is insufficient to confirm strategy robustness, as two trades cannot validate a live market system. The next step is to expand the lookback period and optimize entry parameters to reduce the 32.83% peak drawdown before deploying 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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