# LATINOS TRADING

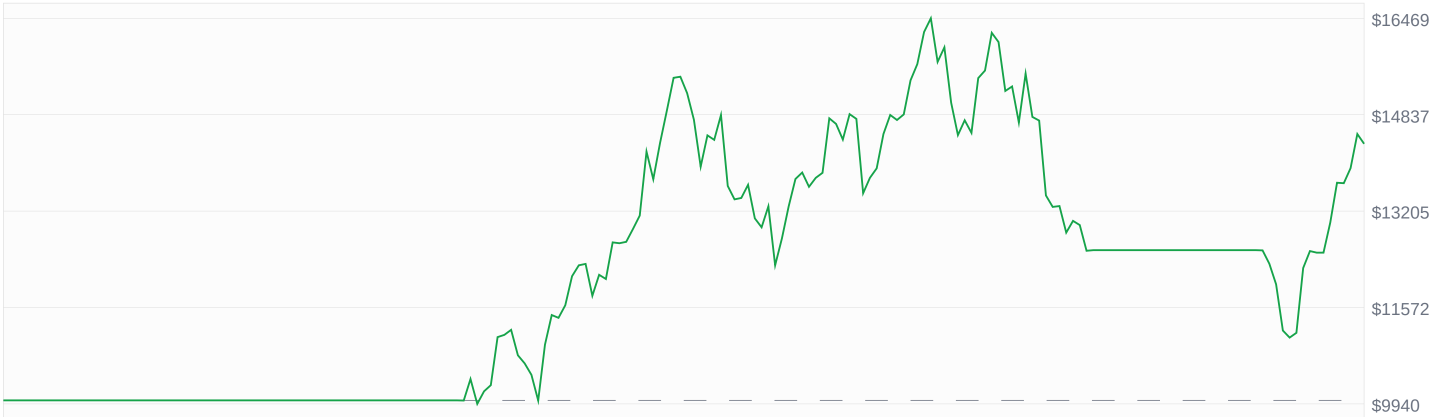
## BACKTEST REPORT

Backtest #35998 · SM · EVO_EVOWEBIDEA_v364

| 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_v364 strategy on SM delivered a nominal +43.40% ROI with a perfect 100% win rate, yet the extreme concentration of only two trades severely undermines statistical significance. A maximum drawdown of 32.83% suggests that single-leg failures or timing errors carry disproportionate risk when trade frequency is so low. The reported Sharpe ratio of 1.27 is misleading in this context because it lacks a robust denominator of trade events to confirm risk-adjusted performance reliability. Expanding the sample size by backtesting across multiple market cycles is essential before deploying capital at scale.

### ADDITIONAL METRICS

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

Generated 2026-08-24T02:05:50Z · latinostrading.com

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.