LATINOS TRADING

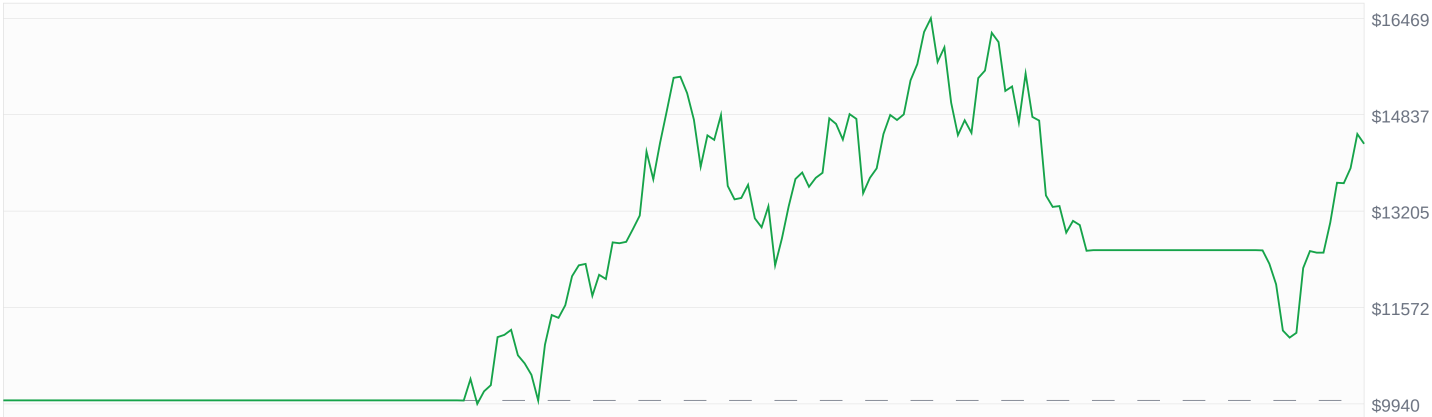
BACKTEST REPORT

Backtest #36057 · SM · EVO_EVOWEBIDEA_v415

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_v415 strategy generated a 43.40% ROI on SM with a flawless 100% win rate, yet the statistical significance is virtually nonexistent given only two total trades. A 32.83% maximum drawdown reveals extreme volatility exposure that the limited sample size fails to adequately mitigate or validate. While the Sharpe ratio of 1.27 appears respectable on paper, the lack of trade diversity makes the risk profile highly speculative and prone to overfitting. The primary issue is the sample bias preventing any reliable assessment of consistency under varying market conditions. The immediate next step is to retrain the model with expanded parameters to achieve a minimum of fifty trades 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**