LATINOS TRADING

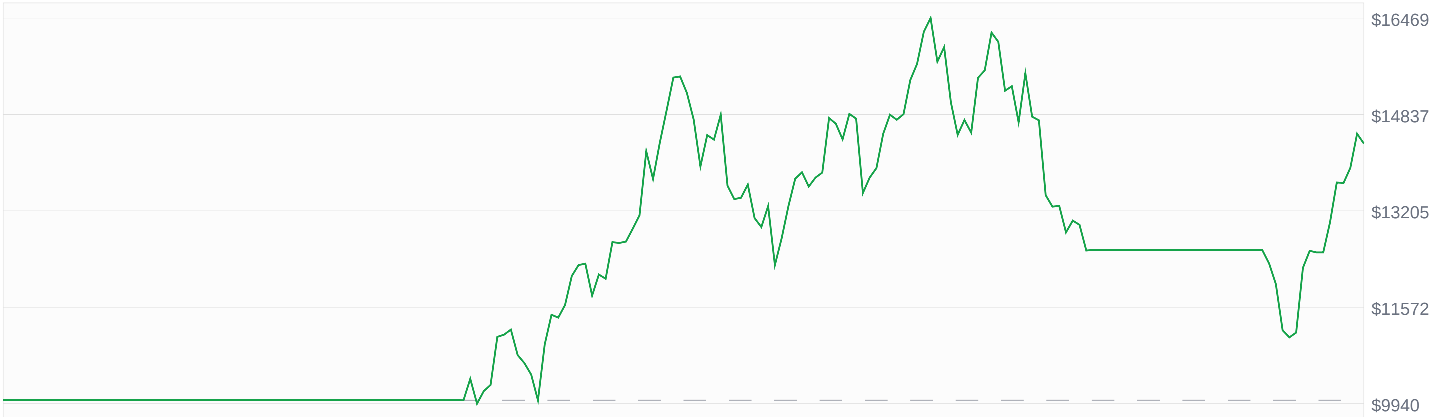
BACKTEST REPORT

Backtest #36109 · 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 strategy delivered a +43.40% return on SM with a perfect 100% win rate, yet this statistical outlier lacks credibility due to only two executed trades. A 32.83% maximum drawdown suggests extreme volatility exposure, while the 1.27 Sharpe ratio indicates mediocre risk-adjusted performance for such a volatile outcome. The sample size is insufficient to validate the strategy, rendering the apparent success potentially due to survivorship bias. We must expand the backtest period or adjust entry filters to generate a robust dataset before considering live deployment.

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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