LATINOS TRADING

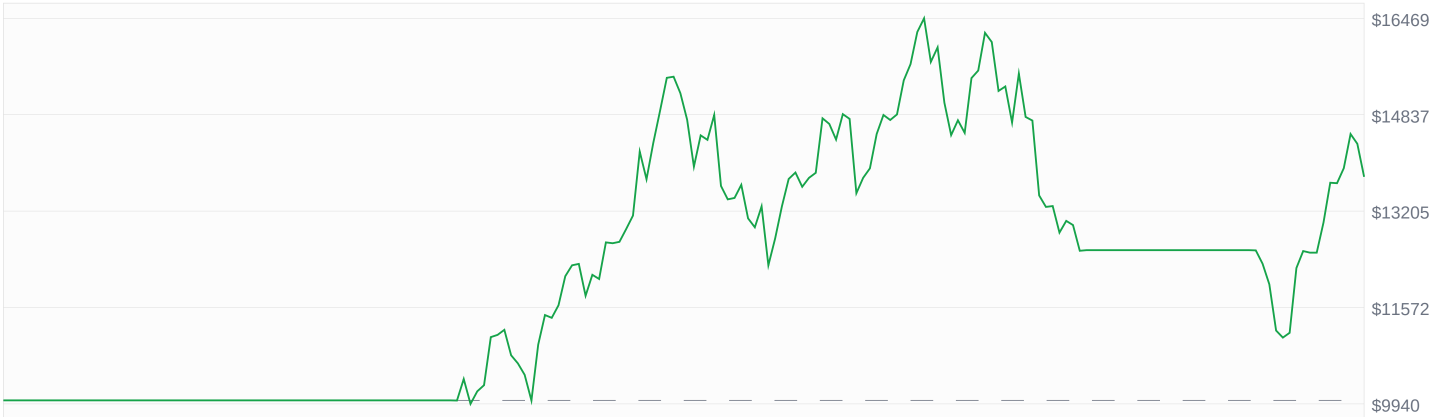
BACKTEST REPORT

Backtest #36388 · SM · EVO_EVOWEBIDEA_v310

ROI	Sharpe	Win Rate	Max Drawdown
+37.81%	1.15	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v310 strategy on SM delivered a +37.81% return, yet the statistical confidence is negligible due to only two trades. A perfect 100% win rate in such a small sample is likely noise rather than a robust edge, while the 32.83% drawdown signals extreme vulnerability to single-trade variance. The low Sharpe ratio of 1.15 further indicates that returns were driven by an oversized position rather than consistent alpha generation. We must run a stress test with walk-forward analysis to validate if this performance replicates on out-of-sample data before considering live deployment.

ADDITIONAL METRICS

CAGR	**37.81%**
Sortino Ratio	**0.85**
Turnover	**4.89x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$13785.06**

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