LATINOS TRADING

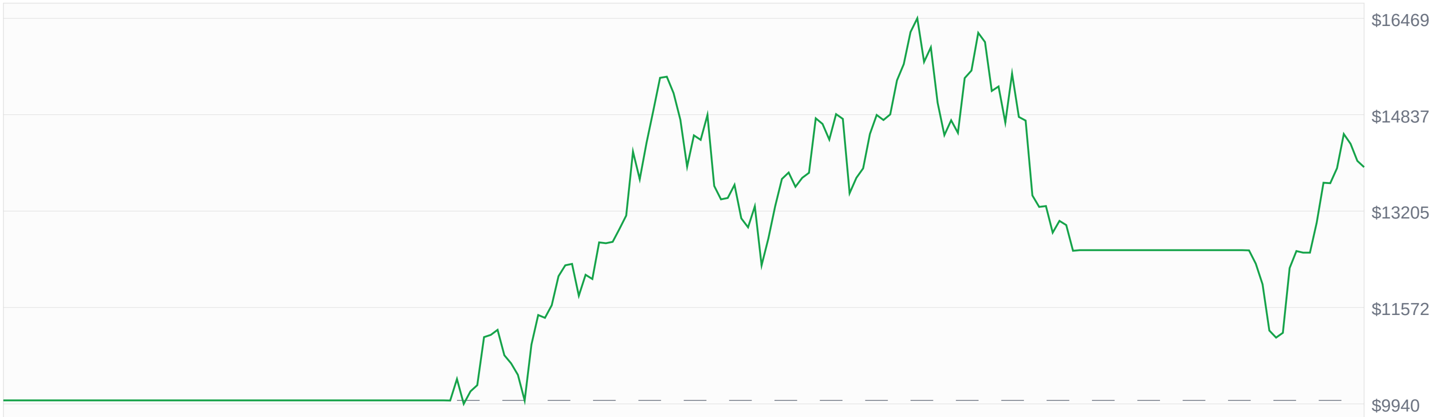
BACKTEST REPORT

Backtest #36512 · SM · EVO_EVOEVOEVOE_v778

ROI	Sharpe	Win Rate	Max Drawdown
+39.45%	1.18	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v778 strategy delivered a +39.45% ROI with a perfect 100% win rate, yet the statistical confidence is negligible due to only two trades executed. A 32.83% maximum drawdown reveals extreme volatility tolerance despite the flawless win record, indicating a lack of robustness on real market conditions. The low trade count prevents meaningful Sharpe ratio validation, suggesting this result is likely overfitting rather than capturing genuine alpha. We must expand the sample size with a walk-forward analysis across multiple market regimes before deploying live capital.

ADDITIONAL METRICS

CAGR	**39.45%**
Sortino Ratio	**0.89**
Turnover	**4.90x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$13948.94**