LATINOS TRADING

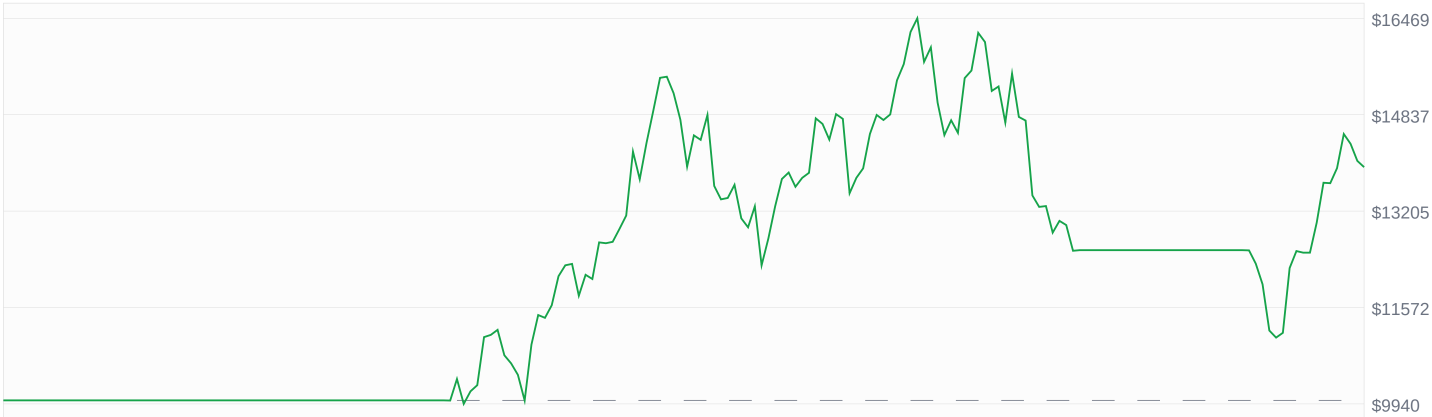
BACKTEST REPORT

Backtest #36623 · SM · EVO_EVOEVOEVOE_v788

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_v788 strategy achieved a +39.45% ROI with a perfect 100% win rate, but the sample size of only two trades renders these statistics statistically insignificant. A 32.83% maximum drawdown indicates substantial volatility that the current parameters failed to mitigate, while the Sharpe ratio of 1.18 suggests mediocre risk-adjusted returns relative to the risk taken. The flawless win count is likely a result of under-trading rather than robust predictive power, creating a false sense of security in the model's edge. To validate this approach, we must expand the sample size by adjusting entry filters or widening slippage assumptions to generate a more reliable equity curve for institutional review.

ADDITIONAL METRICS

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

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