LATINOS TRADING

BACKTEST REPORT

Backtest #36709 · SM · EVO_EVOWEBIDEA_v406

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_EVOWEBIDEA_v406 backtest on SM shows a 39.45% ROI with a flawless 100% win rate, yet a 32.83% drawdown reveals extreme volatility in a two-trade sample. Statistical significance is nonexistent given only 2 trades, making the perfect win rate a likely outlier rather than a robust signal. The high Sharpe ratio of 1.18 appears inflated by the lack of transaction friction in the simulation. We must run a larger sample size backtest with realistic slippage to validate if this strategy can sustain such returns.

ADDITIONAL METRICS

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

Generated 2026-08-26T15:24:12Z · latinostrading.com