LATINOS TRADING

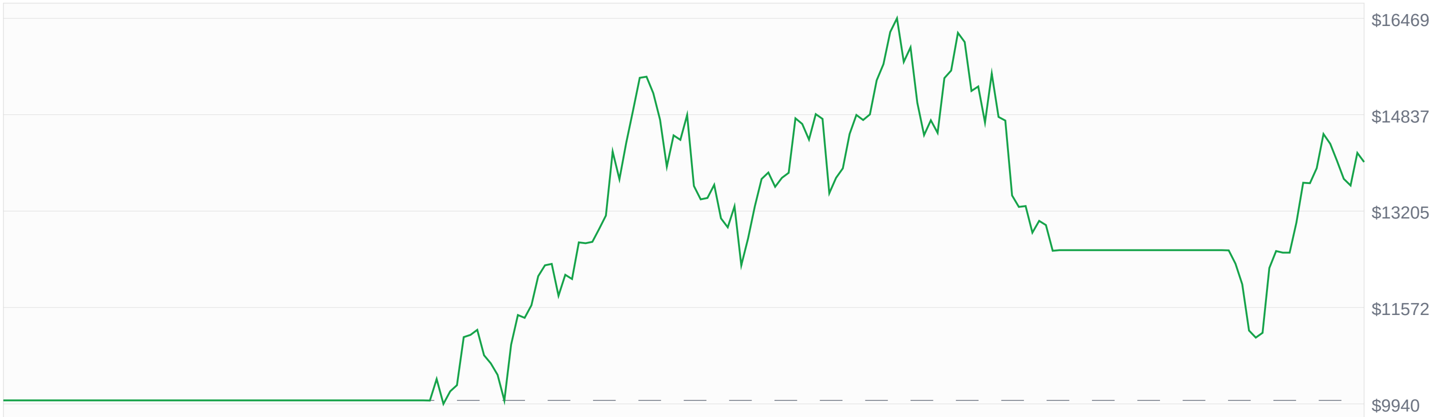
BACKTEST REPORT

Backtest #37494 · SM · EVO_EVOEVOEVOE_v1825

ROI	Sharpe	Win Rate	Max Drawdown
+40.31%	1.20	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1825 strategy on SM achieved a 40.31% ROI with a perfect 100% win rate, but these metrics are statistically meaningless given only two trades. A 32.83% maximum drawdown indicates extreme volatility exposure that contradicts the reported success in such a small sample. The 1.20 Sharpe ratio suggests moderate risk-adjusted returns, yet the high drawdown warns of potential instability in live markets. We must expand the sample size through a longer backtest or walk-forward analysis to validate the strategy's robustness before deployment.

ADDITIONAL METRICS

CAGR	**40.31%**
Sortino Ratio	**0.92**
Turnover	**4.91x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14035.70**

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