LATINOS TRADING

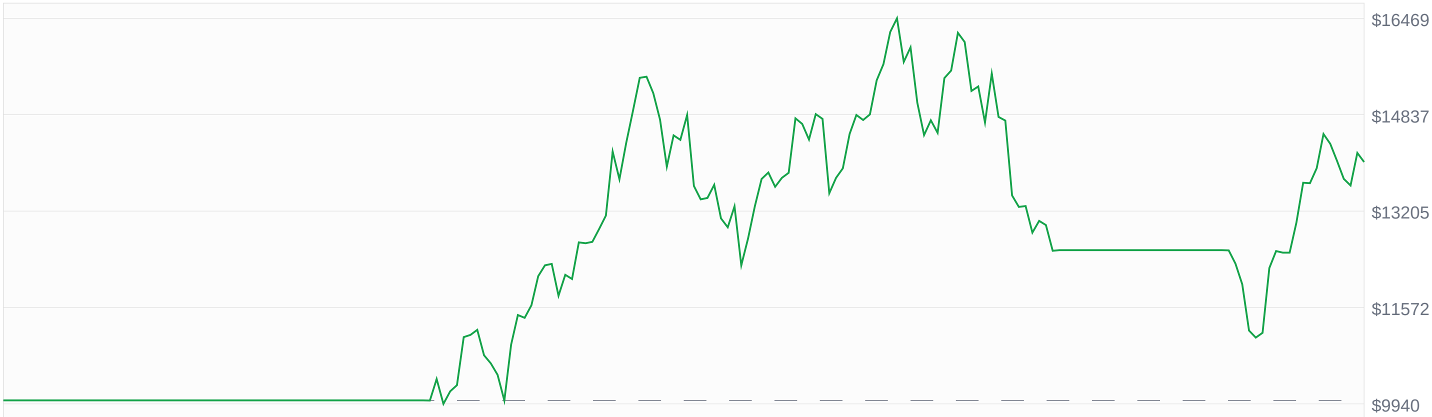
BACKTEST REPORT

Backtest #37645 · SM · EVO_EVOWEBIDEA_v379

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 backtest shows a perfect 100% win rate but extreme fragility with only two trades, rendering the 40% ROI statistically meaningless. A 32.83% drawdown and low Sharpe ratio of 1.20 indicate the strategy lacks robustness against normal market noise. We must treat this result as an outlier rather than a proven edge due to severe sample size insufficiency. The next step is to re-run the simulation with stricter entry filters to generate at least 50 trades before evaluating viability.

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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