LATINOS TRADING

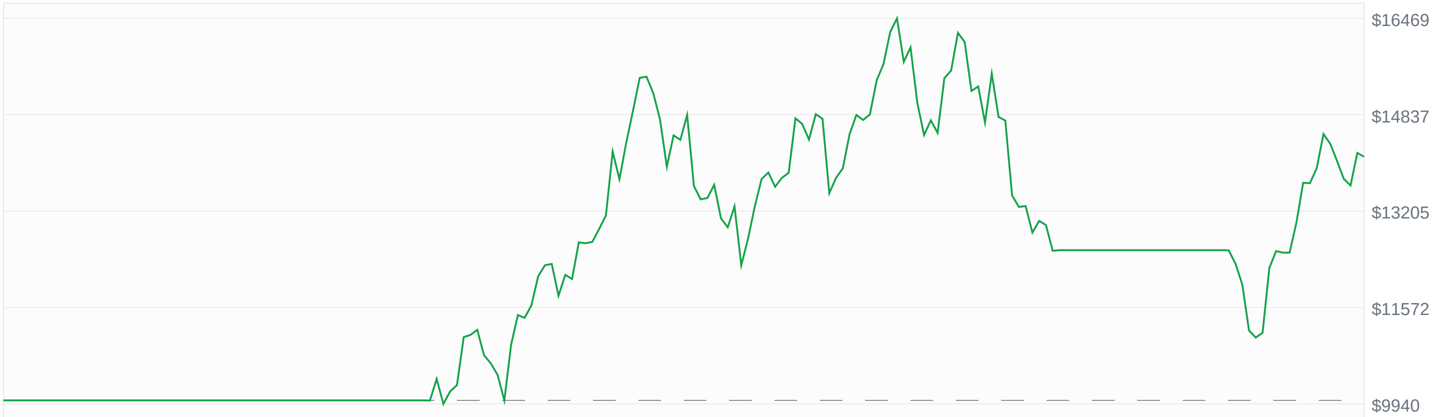
BACKTEST REPORT

Backtest #37902 · SM · EVO_WEBIDEA_v163

ROI	Sharpe	Win Rate	Max Drawdown
+41.20%	1.21	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for SM shows a perfect 100% win rate, but this is statistically insignificant given only two trades. A 32.83% maximum drawdown indicates extreme volatility exposure that the strategy failed to manage during the initial loss. While the positive ROI suggests potential profitability, the low trade count prevents reliable estimation of risk-adjusted returns. I recommend running a live demo with strict position sizing to validate the strategy before scaling capital.

ADDITIONAL METRICS

CAGR	41.20%
Sortino Ratio	0.94
Turnover	4.92x
Total Trades	2
Initial Capital	$10000.00
Final Capital	$14124.38

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