

LATINOS TRADING

BACKTEST REPORT



Backtest #38063 · SM · EVO_EVOWEBIDEA_v400

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 EVO_EVOWEBIDEA_v400 strategy on SM delivered a 41.20% return, yet the 100% win rate across only two trades renders the Sharpe ratio and risk metrics statistically insignificant. A maximum drawdown of 32.83% exposes substantial downside volatility, while the limited sample size prevents reliable inference on strategy robustness. Confidence in this performance is low, as the results likely reflect luck rather than a statistically sound edge. We must expand the test window or adjust parameters to validate if these gains persist over a broader market cycle.

ADDITIONAL METRICS

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