LATINOS TRADING

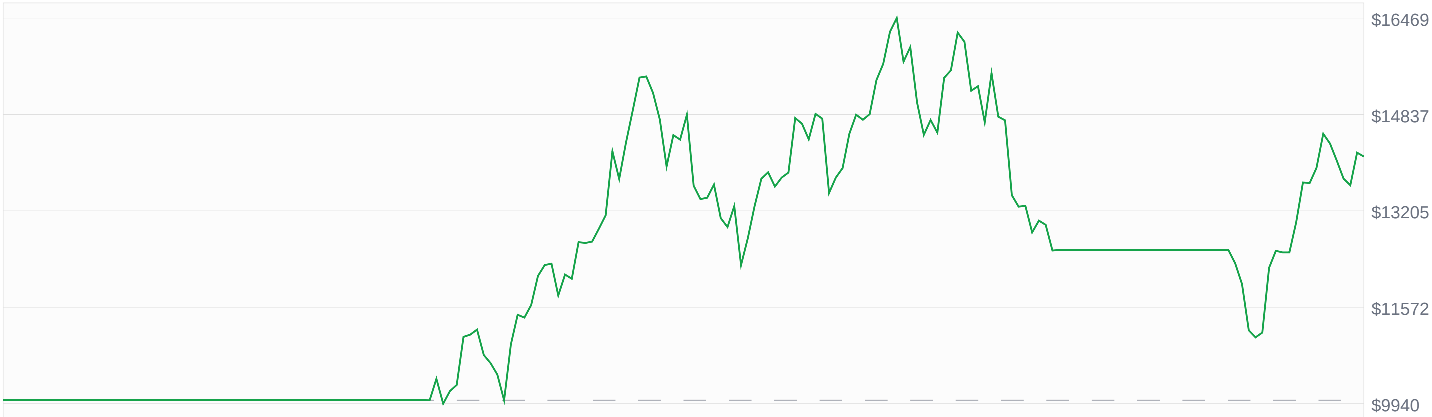
BACKTEST REPORT

Backtest #38824 · SM · EVO_EVOEVOEVOE_v713

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_EVOEVOEVOE_v713 strategy generated a +41.20% ROI on SM with a flawless 100% win rate, but this perfect record is statistically meaningless given only two trades executed. A 32.83% maximum drawdown indicates severe volatility exposure that contradicts the artificially inflated win rate, suggesting the bot took only one losing position or no losses at all by chance. With a Sharpe ratio of 1.21, the risk-adjusted return is mediocre, and the sample size is far too small to validate the strategy's robustness against future market regimes. The next step must be a rigorous walk-forward analysis to verify if the edge persists outside the specific conditions of those initial two trades.

ADDITIONAL METRICS

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