LATINOS TRADING

BACKTEST REPORT

Backtest #38951 · SM · EVO_WEBIDEA_v938

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_WEBIDEA_v938 backtest on SM shows a +41.20% ROI and a perfect 100% win rate, but this statistical edge is highly suspect given only two total trades were executed. A sharp 32.83% maximum drawdown alongside such low trade volume indicates extreme fragility and a lack of robustness in the strategy logic. With a Sharpe ratio of 1.21, the risk-adjusted return appears moderate at best, yet the sample size is far too small to confirm any genuine predictive capability. We must immediately expand the testing horizon with more historical data or adjust entry criteria to generate sufficient trade frequency before considering live deployment.

ADDITIONAL METRICS

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