LATINOS TRADING

BACKTEST REPORT

Backtest #39108 · SM · EVO_WEBIDEA_v1728

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 EVO_WEBIDEA_v1728 on SM shows a 41.20% ROI with a perfect 100% win rate, but the sample size of only two trades renders the Sharpe ratio of 1.21 statistically insignificant. A maximum drawdown of 32.83% indicates severe volatility risk that cannot be assessed without historical data. The results likely reflect overfitting or extreme luck rather than a robust edge in the current market regime. We must expand the testing window or adjust parameters to validate performance before deploying live 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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