LATINOS TRADING

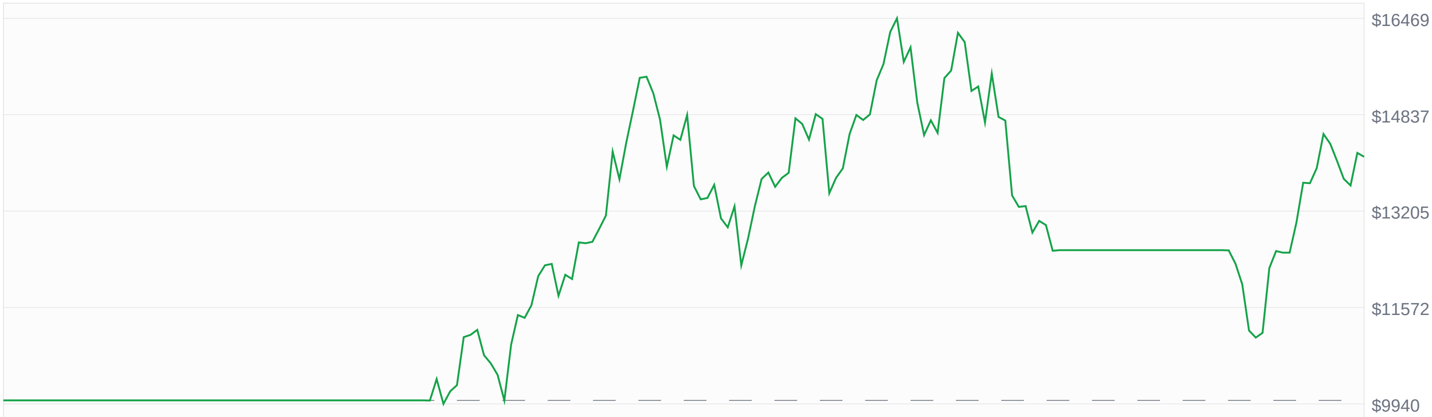
BACKTEST REPORT

Backtest #41053 · SM · EVO_EVOEVOEVOE_v1765

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 100% win rate on two trades is statistically meaningless, masking a dangerous 32.83% drawdown that dwarfs the +41.20% ROI. A Sharpe ratio of 1.21 derived from such a tiny sample lacks any predictive power or reliability for live execution. The strategy appears to have caught a single favorable move, but the depth of the drawdown indicates poor risk management or high volatility exposure. You must run this backtest over at least two hundred trades to establish a valid confidence interval before considering deployment.

ADDITIONAL METRICS

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