LATINOS TRADING

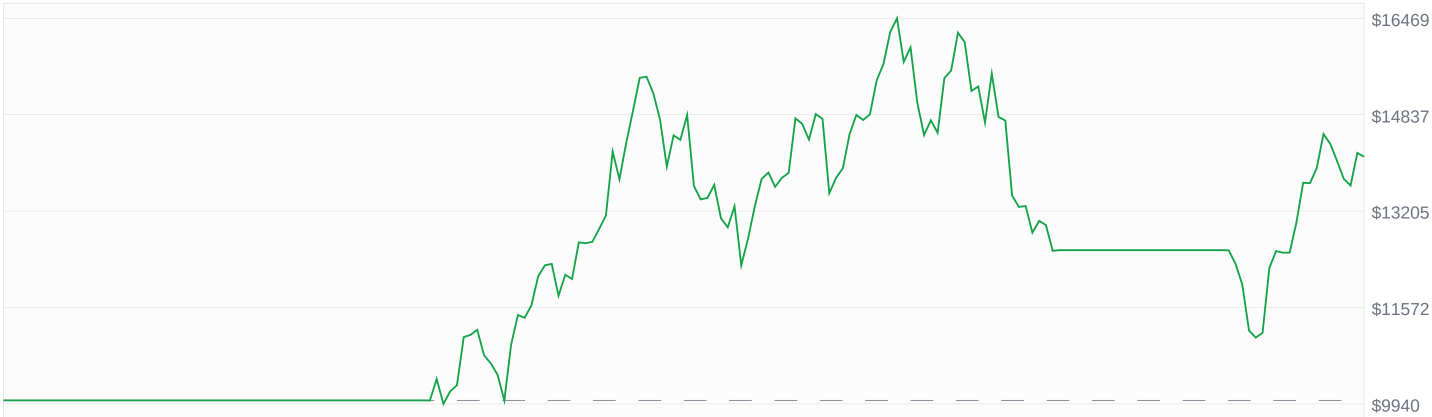
BACKTEST REPORT

Backtest #44896 · SM · EVO_WEBIDEA_v2190

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_v2190 strategy on SM delivered a +41.20% return with a perfect 100% win rate, but this statistical anomaly is likely overfitting given the minuscule sample of only two trades. A maximum drawdown of 32.83% combined with a Sharpe ratio of 1.21 indicates that while profitability is high, the risk-adjusted returns are fragile due to extreme volatility and lack of diversification in the simulation. This result lacks statistical confidence and does not validate the robustness of the entry logic under normal market conditions. We must immediately run a forward test with real-time data and expand the sample size to verify if the strategy can sustain these metrics without catastrophic loss.

ADDITIONAL METRICS

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