LATINOS TRADING

BACKTEST REPORT

Backtest #44913 · SM · EVO_WEBIDEA_v2281

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 SM using EVO_WEBIDEA_v2281 shows a +41.20% ROI with a flawless 100% win rate, but these metrics are statistically insignificant due to only two total trades. A max drawdown of 32.83% reveals severe vulnerability to adverse market moves, while the Sharpe ratio of 1.21 is artificially inflated by the lack of losing trades. This small sample size cannot validate the strategy's robustness or risk profile under normal market conditions. We must expand the sample by running a new simulation with varied parameters or on a different time frame to ensure reliability.

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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