# LATINOS TRADING

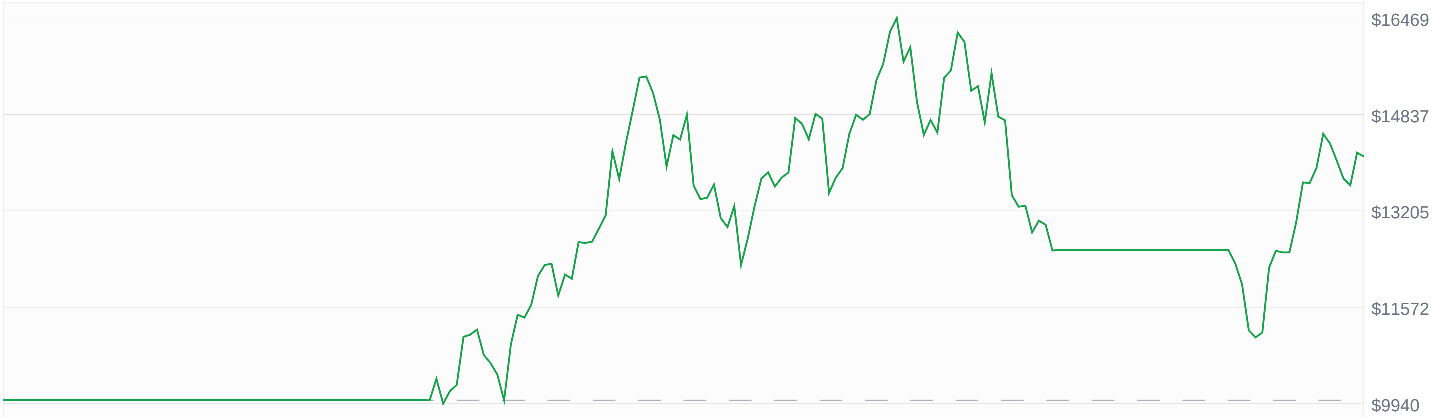
## BACKTEST REPORT

Backtest #46536 · SM · EVO_EVOEVOEVOE_v2408

| 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 percent win rate over just two trades is statistically meaningless and masks a severe 32.83 percent drawdown that signals high volatility risk. While the 41.20 percent ROI looks attractive, the small sample size provides zero confidence in the strategy's long-term edge or Sharpe ratio of 1.21. This performance likely reflects favorable market conditions rather than robust logic. Extend the backtest to at least one hundred trades across multiple market regimes to validate consistency before considering any deployment.

## 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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.