# LATINOS TRADING

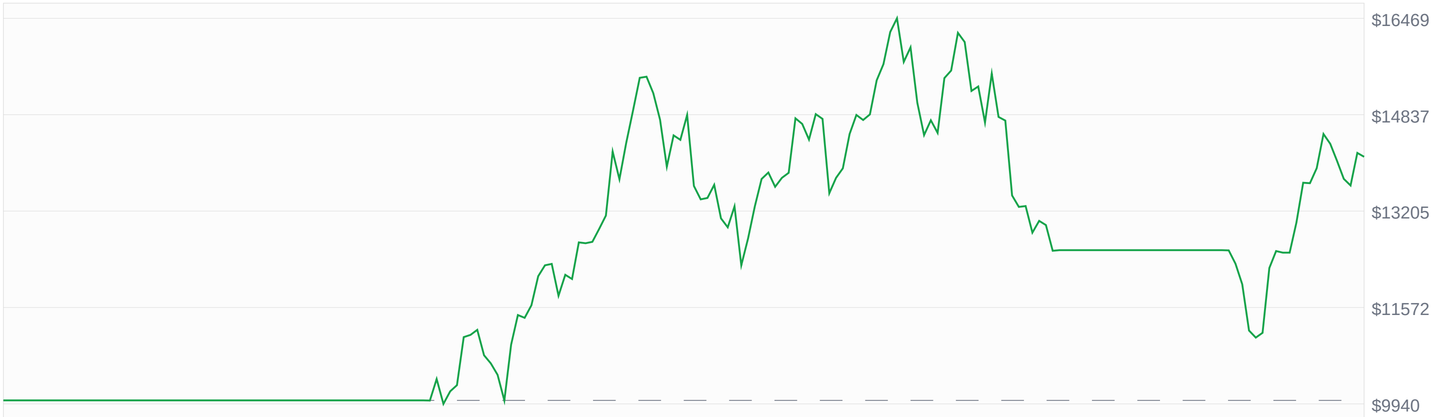
## BACKTEST REPORT

Backtest #46934 · SM · EVO_EVOEVOEVOG_v492

| 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_EVOEVOEVOG_v492 strategy on SM shows a deceptive 100% win rate driven by a mere two trades, rendering the statistical significance negligible. While the 41.20% ROI and 1.21 Sharpe ratio appear robust, the 32.83% maximum drawdown exposes severe tail risk inherent in such low-frequency execution. This sample size fails to validate edge reliability, as a single loss would have obliterated the entire profit figure. The next step is a rigorous walk-forward analysis on out-of-sample data to verify if the signal logic holds beyond these specific market conditions.

## 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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