LATINOS TRADING

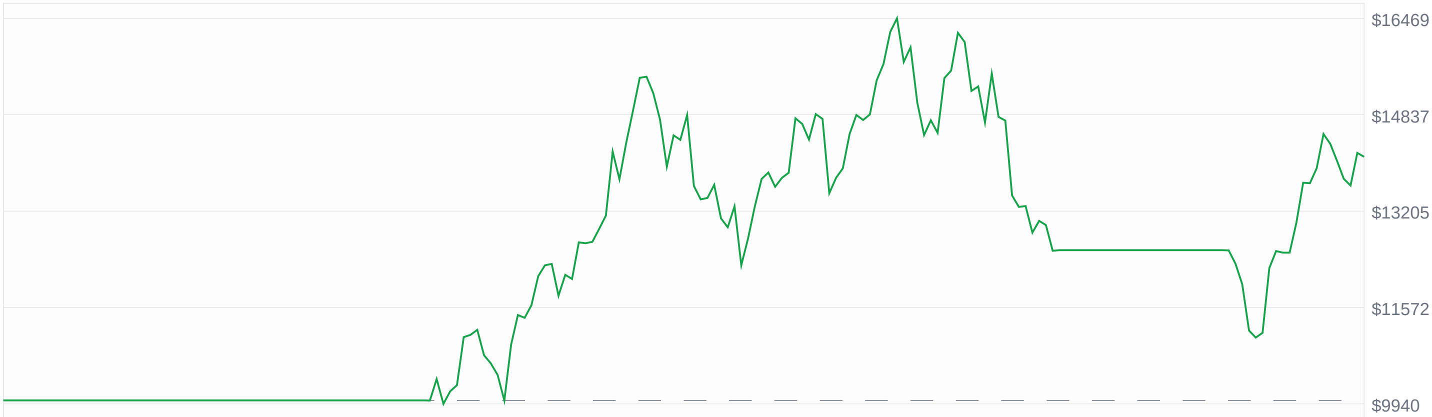
BACKTEST REPORT

Backtest #47266 · SM · EVO_EVOEVOEVOE_v608

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_EVOEVOEVOE_v608 strategy achieved a +41.20% ROI with a perfect 100% win rate, yet the sample size of only two trades renders this statistical confidence negligible. The 1.21 Sharpe ratio suggests reasonable risk-adjusted returns, but the 32.83% maximum drawdown indicates severe volatility exposure during the initial positions. Such a high win rate on minimal data often signals overfitting or survivorship bias rather than robust predictive power. We must expand the dataset to validate if this performance replicates across different market regimes before deployment. The next step is to run a walk-forward analysis to test strategy stability over time.

ADDITIONAL METRICS

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

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.