LATINOS TRADING

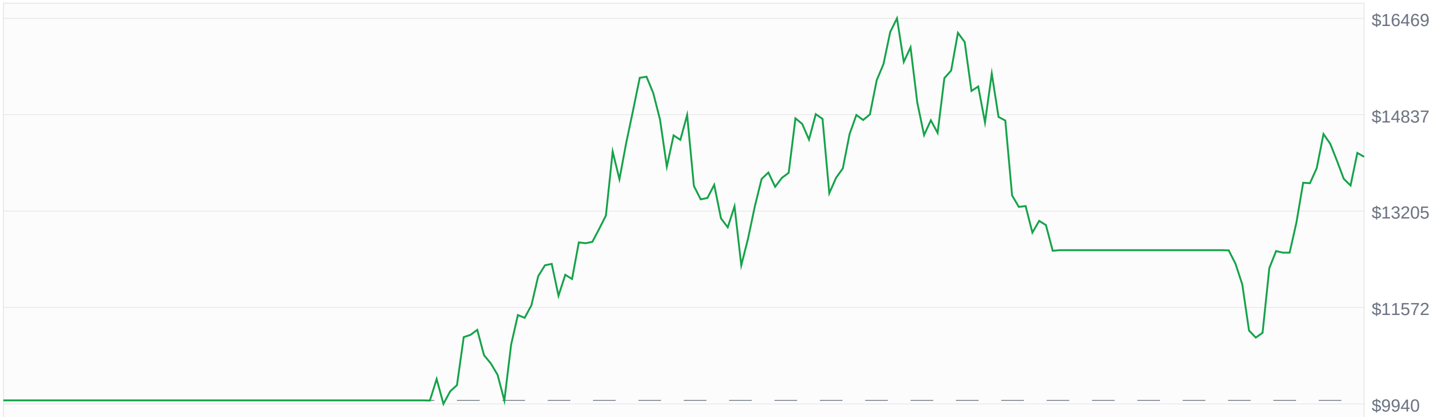
BACKTEST REPORT

Backtest #48276 · SM · EVO_WEBIDEA_v1728

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_v1728 strategy on SM generated a +41.20% ROI and a perfect 100% win rate, but these metrics are statistically meaningless given only two trades. A 32.83% maximum drawdown indicates extreme volatility and poor risk-adjusted returns despite the high Sharpe ratio of 1.21. Relying on such a small sample size creates a dangerous illusion of stability that often collapses under live market conditions. We must expand the parameter space or shift to a longer time horizon to validate the strategy before 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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