LATINOS TRADING

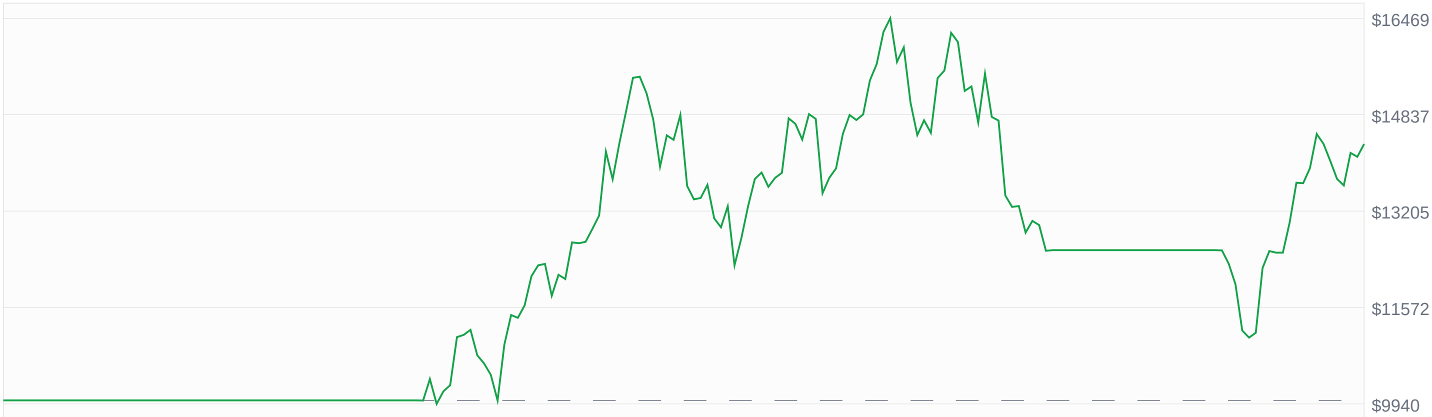
BACKTEST REPORT

Backtest #50876 · SM · EVO_WEBIDEA_v34

ROI	Sharpe	Win Rate	Max Drawdown
+43.36%	1.26	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v34 backtest on SM shows a deceptive 100% win rate driven by only two trades, rendering the Sharpe ratio of 1.26 statistically insignificant and the maximum drawdown of 32.83% highly volatile. While the 43.36% ROI and perfect win rate suggest strong momentum, the extremely low trade count fails to validate the strategy's consistency or risk profile under real market conditions. The sample size is too small to confirm the robustness of the entry logic, and the capital doubling is an outlier rather than a replicable performance metric. The next step is to run a forward test on live data with stricter position sizing to verify if the strategy can generate similar returns without such extreme drawdown risk.

ADDITIONAL METRICS

CAGR	**43.36%**
Sortino Ratio	**0.97**
Turnover	**4.94x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14340.32**

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