LATINOS TRADING

BACKTEST REPORT

Backtest #51167 · SM · EVO_EVOEVOEVOE_v549

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_EVOEVOEVOE_v549 backtest shows a +43.36% ROI on SM with a perfect 100% win rate, but the statistical validity is critically low given only two trades. A 32.83% maximum drawdown indicates significant volatility exposure that the current sample cannot adequately characterize. While the Sharpe ratio of 1.26 suggests decent risk-adjusted returns, the tiny dataset renders these metrics highly unreliable for live deployment. The strategy must be retested with adjusted parameters or a wider timeframe to confirm robustness before considering capital allocation.

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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