LATINOS TRADING

BACKTEST REPORT

Backtest #51683 · SM · EVO_WEBIDEA_v164

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 backtest for EVO_WEBIDEA_v164 on SM shows a +43.36% return with zero losses, yet the 100% win rate across only two trades indicates a severe overfitting risk rather than statistical significance. The massive 32.83% drawdown highlights extreme volatility exposure that contradicts the high Sharpe ratio, suggesting the model failed to capture true market breadth. With such a tiny sample size, these results are likely a fluke rather than a reliable edge for live deployment. We must stress-test this logic on out-of-sample data before considering any 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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