LATINOS TRADING

BACKTEST REPORT

Backtest #52083 · SM · EVO_EVOWEBIDEA_v415

ROI	Sharpe	Win Rate	Max Drawdown
+46.62%	1.32	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy achieved a 100% win rate with +46.62% ROI, yet the single-trade sample size renders these metrics statistically insignificant and prone to severe overfitting. A maximum drawdown of 32.83% indicates extreme volatility risk that is not captured by the low trade count. Relying on two data points creates a false sense of security where a single outlier could invert the entire equity curve. You must expand the backtest window and introduce walk-forward analysis to validate if the edge persists across different market regimes before deployment.

ADDITIONAL METRICS

CAGR	**46.62%**
Sortino Ratio	**1.02**
Turnover	**4.98x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14666.15**

Generated 2026-09-02T08:33:55Z · latinostrading.com