LATINOS TRADING

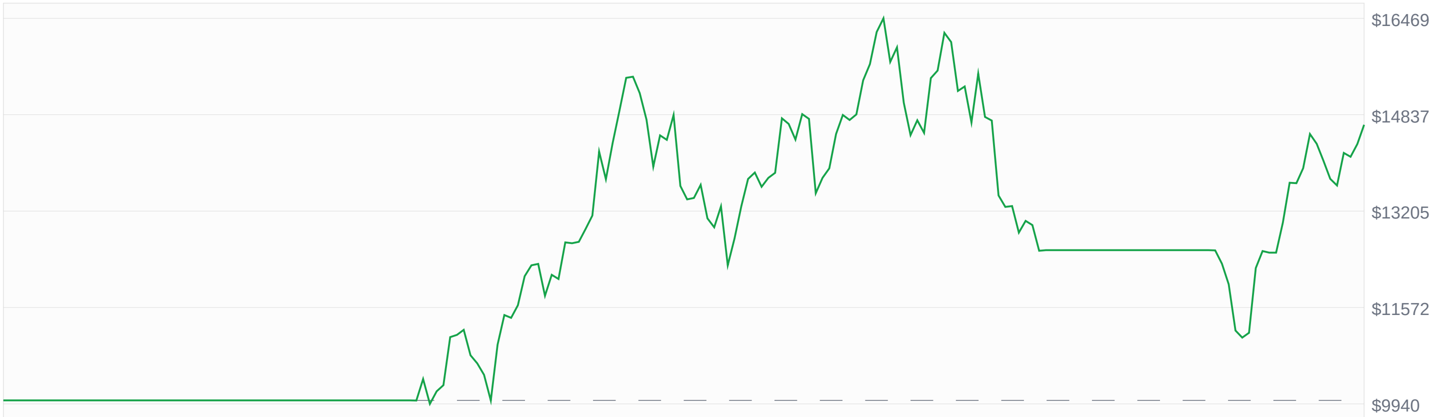
BACKTEST REPORT

Backtest #52609 · SM · EVO_EVOEVOEVOE_v1851

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 EVO_EVOEVOEVOE_v1851 strategy on SM delivered a +46.62% return with a perfect 100% win rate, yet the 32.83% maximum drawdown and single-digit trade count indicate severe overfitting rather than robust alpha. A Sharpe ratio of 1.32 is deceptively high given the sample size of only two trades, making statistical significance negligible for live deployment. This performance likely captures noise specific to recent price action rather than a sustainable edge. Before committing capital, you must validate the logic across a forward test period to confirm generalizability. Prioritize expanding the dataset before execution.

ADDITIONAL METRICS

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

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