LATINOS TRADING

BACKTEST REPORT

Backtest #53533 · SM · EVO_EVOEVOEVOE_v2090

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_v2090 strategy achieved a perfect 100% win rate on a mere two transactions, yielding a 46.62% ROI with a Sharpe ratio of 1.32. However, a 32.83% maximum drawdown signals extreme volatility exposure that the small sample size fails to capture adequately. Statistical confidence in these metrics is negligible due to insufficient trade frequency, rendering the results anecdotal rather than robust. The strategy requires immediate backtesting with a larger dataset to validate if the perfect win rate is an anomaly or a statistical artifact.

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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