LATINOS TRADING

BACKTEST REPORT

Backtest #55507 · SM · EVO_EVOEVOEVOE_v2239

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_v2239 backtest on SM shows a deceptive +46.62% return driven by a 100% win rate across only two trades, which statistically lacks significance. A 32.83% maximum drawdown suggests high exposure to volatility, while the 1.32 Sharpe ratio indicates moderate risk-adjusted performance over this limited sample. This outlier result is likely noise rather than an edge, as two trades cannot validate a strategy's robustness. We must expand the data sample or adjust entry filters before deploying live capital.

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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