LATINOS TRADING

BACKTEST REPORT

Backtest #56590 · SM · EVO_EVOWEBIDEA_v352

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_EVOWEBIDEA_v352 strategy on SM generated a +46.62% ROI with a flawless 100% win rate, yet this statistical perfection is likely noise given only two trades occurred. While the Sharpe ratio of 1.32 suggests favorable risk-adjusted returns, the 32.83% maximum drawdown indicates severe volatility that a two-trade sample cannot reliably quantify. Institutional standards demand significantly larger datasets to distinguish alpha from luck before deploying capital at scale. The immediate priority is to expand the backtest window or adjust parameters to generate a robust sample size exceeding fifty trades.

ADDITIONAL METRICS

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