LATINOS TRADING

BACKTEST REPORT

Backtest #56945 · SM · EVO_EVOEVOEVOE_v775

ROI	Sharpe	Win Rate	Max Drawdown
+44.82%	1.29	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v775 strategy on SM shows a 44.82% return with perfect wins, yet a 32.83% drawdown based on only two trades is statistically insignificant and likely overfitted to noise. While the 1.29 Sharpe ratio suggests decent risk-adjusted returns, the lack of trade diversity makes confidence in this performance extremely low. Relying on such a small sample size risks severe underestimation of volatility and failure to capture true strategy behavior across market regimes. The next step is to run a walk-forward analysis on expanded historical data to validate if this edge persists beyond the initial two instances.

ADDITIONAL METRICS

CAGR	**44.82%**
Sortino Ratio	**1.00**
Turnover	**4.96x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14486.84**

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