LATINOS TRADING

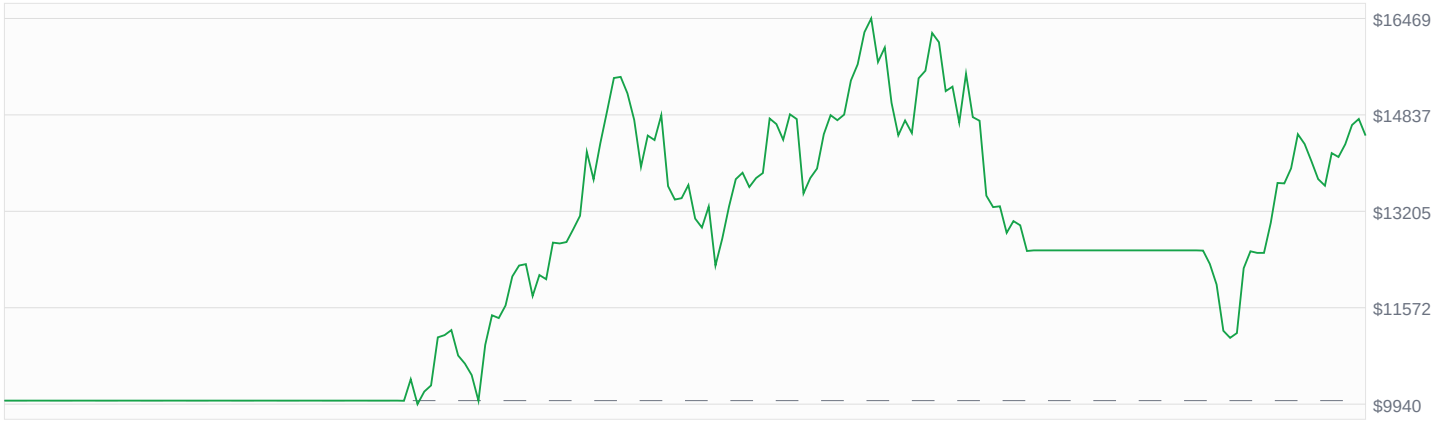
BACKTEST REPORT

Backtest #56947 · SM · EVO_EVOEVOEVOE_v1823

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 backtest shows a perfect 100% win rate and +44.82% ROI, but only two trades cannot generate statistical confidence. A 32.83% maximum drawdown with such a small sample suggests extreme volatility or a survivorship bias rather than robust strategy logic. The Sharpe ratio of 1.29 appears inflated by the lack of losing trades, making risk-adjusted performance metrics unreliable for live deployment. You must run a live paper trading session to validate signal logic before committing real capital.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.