LATINOS TRADING

BACKTEST REPORT

Backtest #44674 · SM · EVO_EVOEVOEVOE_v2180

ROI	Sharpe	Win Rate	Max Drawdown
+41.20%	1.21	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2180 strategy generated a 41.20% return on SM with a perfect 100% win rate, yet the extreme sample size of only two trades renders any statistical conclusion unreliable. A maximum drawdown of 32.83% despite no losses indicates a highly concentrated exposure that could mask severe tail risk in a larger dataset. While the Sharpe ratio of 1.21 appears robust, the lack of frequency prevents meaningful assessment of consistency or strategy viability. Increasing the trade frequency or testing on a broader market sample is essential to validate if this performance is replicable or an anomaly.

ADDITIONAL METRICS

CAGR	**41.20%**
Sortino Ratio	**0.94**
Turnover	**4.92x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14124.38**