LATINOS TRADING

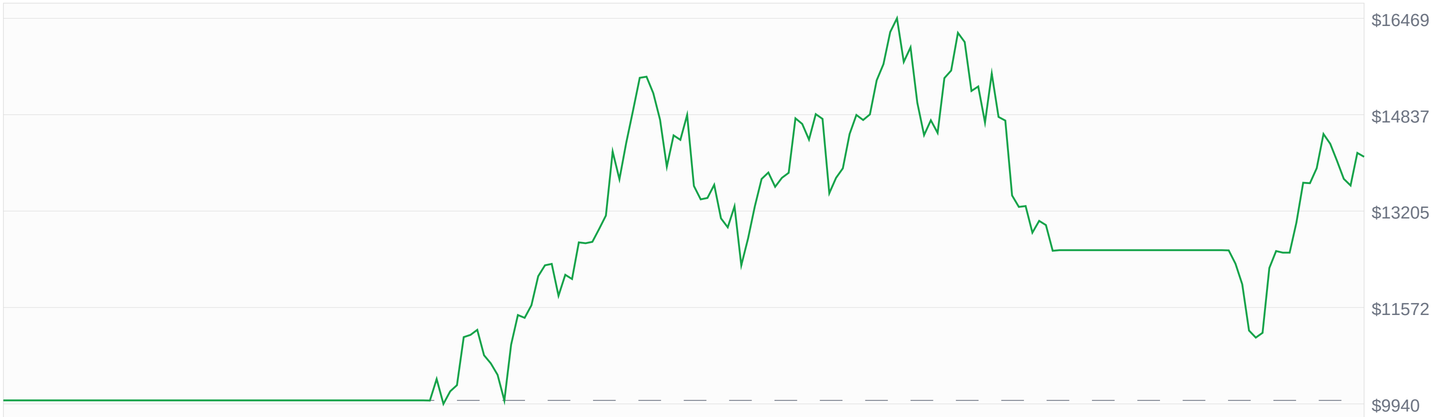
BACKTEST REPORT

Backtest #44726 · SM · EVO_EVOEVOEVOE_v2150

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

A 100 percent win rate on only two trades is statistically meaningless and likely an artifact of the backtest window rather than genuine edge. While the 41.20 percent ROI and 1.21 Sharpe ratio appear strong, the 32.83 percent max drawdown reveals severe risk exposure that dwarfs the gains. The sample size is far too small to establish confidence in the EVO_EVOEVOEVOE_v2150 strategy or its ability to handle losing streaks. You need to expand the historical dataset to at least fifty trades to validate if the risk adjusted returns hold up under normal market volatility.

ADDITIONAL METRICS

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

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