LATINOS TRADING

BACKTEST REPORT

Backtest #44789 · SM · EVO_EVOEVOEVOE_v2160

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 41.20 percent return with a 100 percent win rate on just two trades is statistically meaningless and likely reflects curve-fitting rather than edge. The 1.21 Sharpe ratio and 32.83 percent max drawdown further highlight the instability of this sample, as such high volatility contradicts the supposed consistency of the results. This backtest fails to provide any reliable evidence of strategy viability due to its extremely low sample size. Do not deploy this strategy in live trading until it has been validated on a robust dataset containing at least several hundred trades.

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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