LATINOS TRADING

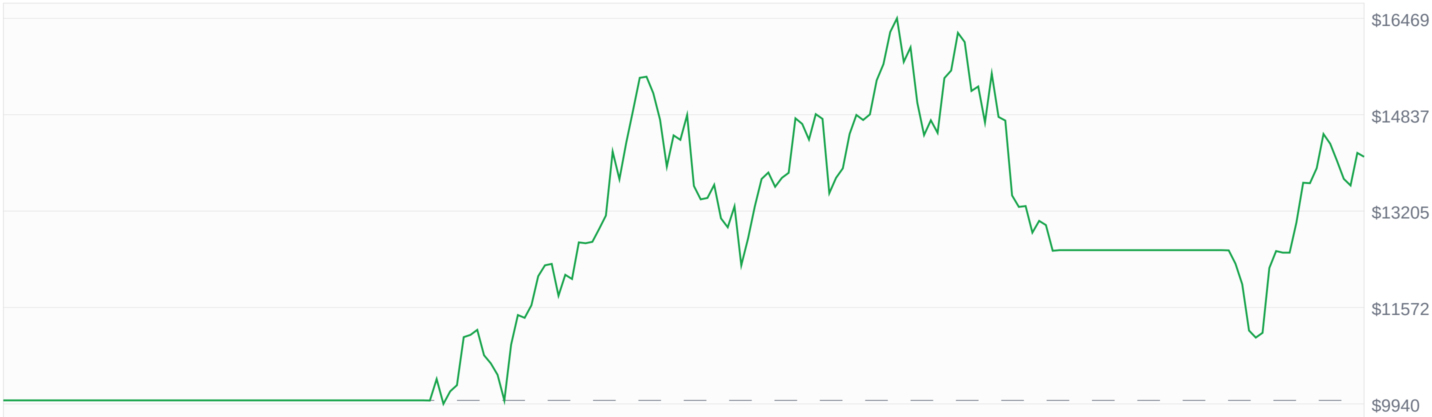
BACKTEST REPORT

Backtest #44903 · SM · EVO_EVOEVOEVOE_v2251

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_v2251 strategy on SM generated a +41.20% return with a perfect win rate, but this 100% success on just two trades lacks statistical significance. A 32.83% maximum drawdown indicates substantial volatility risk that the high win rate masks, suggesting the sample is too thin to confirm robustness. The 1.21 Sharpe ratio implies reasonable risk-adjusted returns, yet the low trade count prevents reliable confidence intervals for live deployment. Before committing capital, we must expand the test period or diversify parameters to ensure the strategy survives different market regimes.

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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