LATINOS TRADING

BACKTEST REPORT

Backtest #44969 · SM · EVO_EVOEVOEVOE_v2280

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 +41.20% ROI and 100% win rate are statistically meaningless with only two trades, so you cannot trust the 1.21 Sharpe ratio or assume low risk. The 32.83% max drawdown reveals severe volatility and poor risk management, indicating that the strategy likely relies on extreme leverage or tail events rather than consistent edge. This sample size offers zero statistical confidence, making the results indistinguishable from luck or a single lucky streak. Run a backtest over at least 200 trades across multiple market regimes to establish genuine statistical significance before allocating real capital.

ADDITIONAL METRICS

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

Generated 2026-09-01T23:00:34Z · latinostrading.com