LATINOS TRADING

BACKTEST REPORT

Backtest #47407 · SM · EVO_EVOEVOEVOE_v847

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_v847 strategy on SM delivered a sharp +41.20% return with a flawless 100% win rate, yet a sample size of only two trades renders these statistics statistically insignificant. A maximum drawdown of 32.83% exposes substantial tail risk that the current data mask entirely, while a Sharpe ratio of 1.21 lacks meaningful context without trade frequency. This performance is likely an artifact of overfitting rather than a robust market edge. You must immediately expand the sample size by backtesting across multiple years and market regimes to validate reliability.

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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