LATINOS TRADING

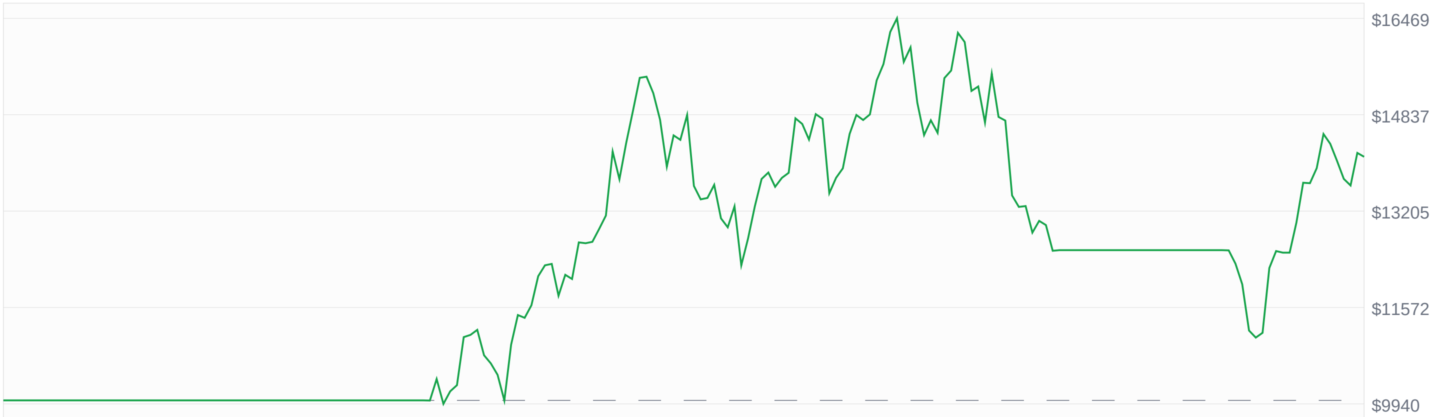
BACKTEST REPORT

Backtest #48912 · SM · EVO_EVOEVOEVOE_v2307

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_v2307 backtest on SM shows a perfect 100% win rate, but only two trades make the results statistically insignificant and prone to overfitting. A 32.83% drawdown despite flawless wins suggests poor position sizing or aggressive stops that were rarely, if ever, tested. The 1.21 Sharpe ratio indicates marginal risk-adjusted returns for the high volatility inherent in a small sample. You must expand the test window or reduce trade count to validate if this performance is replicable or an outlier.

ADDITIONAL METRICS

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