LATINOS TRADING

BACKTEST REPORT

Backtest #49533 · SM · EVO_WEBIDEA_v164

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_WEBIDEA_v164 strategy on SM delivered a robust +41.20% return with a 1.21 Sharpe ratio, yet a 100% win rate across only two trades is statistically insignificant. The severe 32.83% drawdown exposes significant risk of ruin, as the strategy lacks sufficient sample size to validate its edge reliably. While the absolute PnL of $14,124.38 appears profitable, the data volume is too low to trust these results over a live market environment. You must execute a longer backtest or expand the parameter grid to generate a statistically robust equity curve before deployment.

ADDITIONAL METRICS

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