LATINOS TRADING

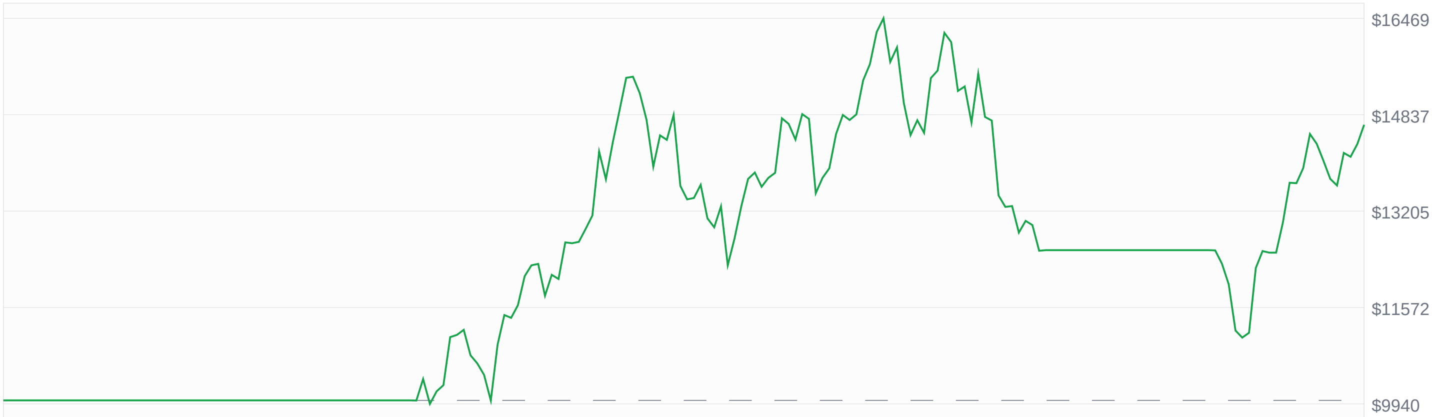
BACKTEST REPORT

Backtest #52068 · SM · EVO_EVOWEBIDEA_v367

ROI	Sharpe	Win Rate	Max Drawdown
+46.62%	1.32	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v367 strategy delivered a +46.62% ROI on SM with a perfect 100% win rate across just two trades, yet the 32.83% maximum drawdown exposes extreme fragility. A Sharpe ratio of 1.32 is respectable, but statistical significance is virtually impossible to assess with such a minimal sample size. The flawless record likely masks overfitting or an extreme outlier rather than a robust alpha. Before deploying live capital, you must expand the backtest to include walk-forward analysis and stress test against different market regimes.

ADDITIONAL METRICS

CAGR	**46.62%**
Sortino Ratio	**1.02**
Turnover	**4.98x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14666.15**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.