LATINOS TRADING

BACKTEST REPORT

Backtest #52122 · SM · EVO_EVOWEBIDEA_v349

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 backtest for the SM asset under strategy EVO_EVOWEBIDEA_v349 shows a deceptive 100% win rate and +46.62% ROI, driven entirely by just two trades, which severely limits statistical validity. While the 1.32 Sharpe ratio suggests efficient risk-adjusted returns, the 32.83% maximum drawdown indicates extreme vulnerability to adverse price swings that a single trade cannot fully capture. We must treat these results with skepticism given the tiny sample size, as performance is not yet robust enough to generalize across market regimes. The next step is to expand the backtest window or adjust entry filters to generate a larger trade sample before considering live deployment.

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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