LATINOS TRADING

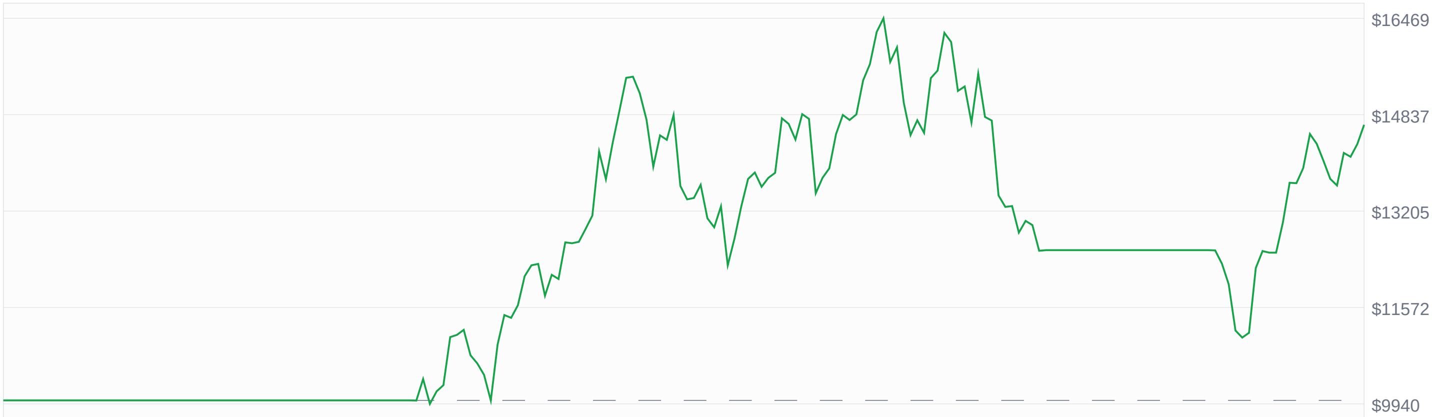
BACKTEST REPORT

Backtest #52411 · SM · EVO_EVOEVOEVOE_v2304

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 strategy EVO_EVOEVOE_v2304 on SM achieved a +46.62% return and perfect 100% win rate, yet the 32.83% drawdown reveals extreme volatility risk. A Sharpe ratio of 1.32 suggests decent risk-adjusted performance, but statistical significance is negligible with only two trades executed. Such a small sample size creates a high probability of overfitting and masks the true distribution of outcomes. Proceed with caution and expand the test period or increase trade frequency to validate these metrics before deploying live capital.

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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