LATINOS TRADING

BACKTEST REPORT

Backtest #55070 · SM · EVO_EVOEVOEVOE_v1790

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 strategy generated exceptional returns on Symbol SM, but the 100% win rate across only two trades lacks statistical significance and suggests overfitting. A maximum drawdown of 32.83% indicates substantial risk exposure that the high win rate masks due to insufficient sample data. Sharpe ratio of 1.32 is positive, yet the extreme performance variance prevents reliable inference of future viability. We must expand the test to include at least 50 trades before validating the approach for 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**