LATINOS TRADING

BACKTEST REPORT

Backtest #55922 · IPAR · IPAR · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+22.12%	1.26	50.0%	-10.12%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v1591 strategy on IPAR generated a 22.12% return with a 1.26 Sharpe ratio, but the statistical significance is negligible due to only two executed trades. A 50% win rate and a 10.12% maximum drawdown suggest exposure to high variance, making the performance unreliable for institutional deployment. The limited sample size prevents robust validation of the entry logic under varying market conditions. We must expand the backtest horizon or adjust parameters to increase trade frequency before live implementation.

ADDITIONAL METRICS

CAGR	**22.12%**
Sortino Ratio	**0.88**
Turnover	**4.16x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12211.51**