LATINOS TRADING

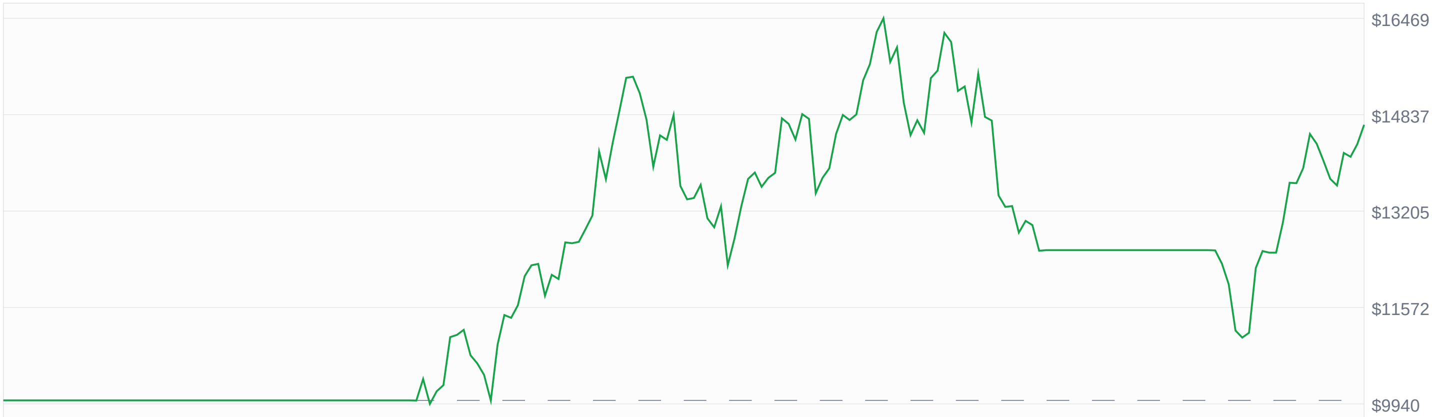
BACKTEST REPORT

Backtest #56415 · SM · EVO_EVOWEBIDEA_v301

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_v301 backtest on SM shows a +46.62% return with a perfect 100% win rate, yet the statistical confidence is negligible due to only two trades. A 32.83% maximum drawdown reveals extreme volatility exposure that a 1.32 Sharpe ratio cannot fully mitigate in such a small sample size. Relying on this signal is dangerous because the outcome likely reflects luck rather than a robust edge in the SM asset. We must expand the sample size before deploying capital to validate whether the strategy holds under diverse market conditions.

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.