LATINOS TRADING

BACKTEST REPORT

Backtest #56703 · SM · EVO_EVOWEBIDEA_v349

ROI	Sharpe	Win Rate	Max Drawdown
+47.64%	1.34	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v349 strategy on SM shows a deceptive 100% win rate due to an extremely low sample size of only two trades, rendering the performance statistically insignificant. While the 47.64% return and 1.34 Sharpe ratio look promising, the 32.83% maximum drawdown suggests severe volatility and a lack of risk resilience in the current logic. One trade is insufficient to validate the edge, and the strategy remains unproven for institutional deployment without further data. The immediate next step is to run a longer backtest with adjusted parameters to accumulate trades and verify the win rate over time.

ADDITIONAL METRICS

CAGR	**47.64%**
Sortino Ratio	**1.04**
Turnover	**4.99x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14768.33**