# LATINOS TRADING

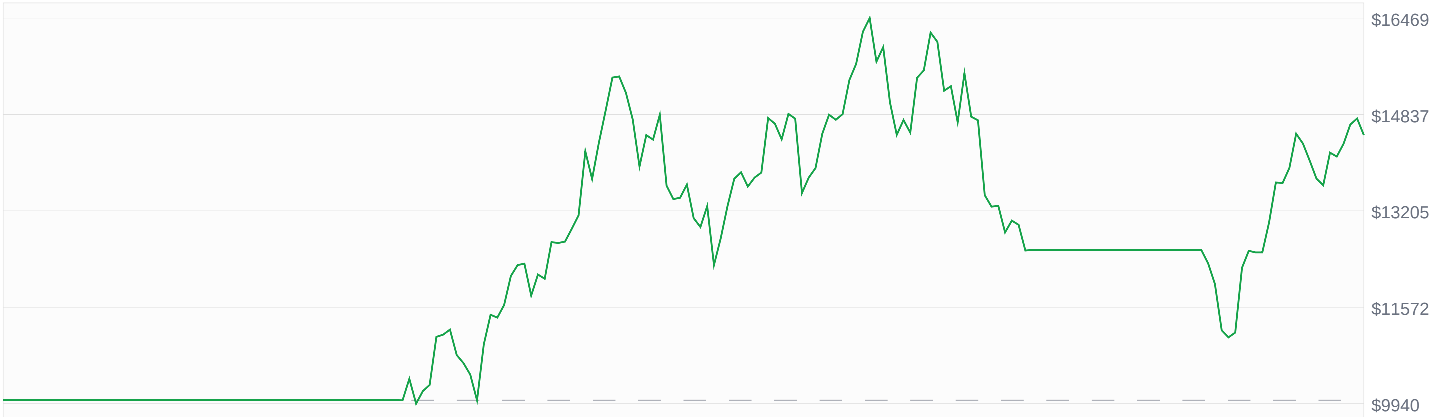
## BACKTEST REPORT

Backtest #56947 · SM · EVO_EVOEVOEVOE_v1823

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +44.82% | 1.29 | 100.0% | -32.83% |

## EQUITY CURVE

202 sessions · starting at $10000.00




## ANALYST NOTE

Hera local LLM

The backtest shows a perfect 100% win rate and +44.82% ROI, but only two trades cannot generate statistical confidence. A 32.83% maximum drawdown with such a small sample suggests extreme volatility or a survivorship bias rather than robust strategy logic. The Sharpe ratio of 1.29 appears inflated by the lack of losing trades, making risk-adjusted performance metrics unreliable for live deployment. You must run a live paper trading session to validate signal logic before committing real capital.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **44.82%** |
| Sortino Ratio | **1.00** |
| Turnover | **4.96x** |
| Total Trades | **2** |
| Initial Capital | **$10000.00** |
| Final Capital | **$14486.84** |

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