LATINOS TRADING

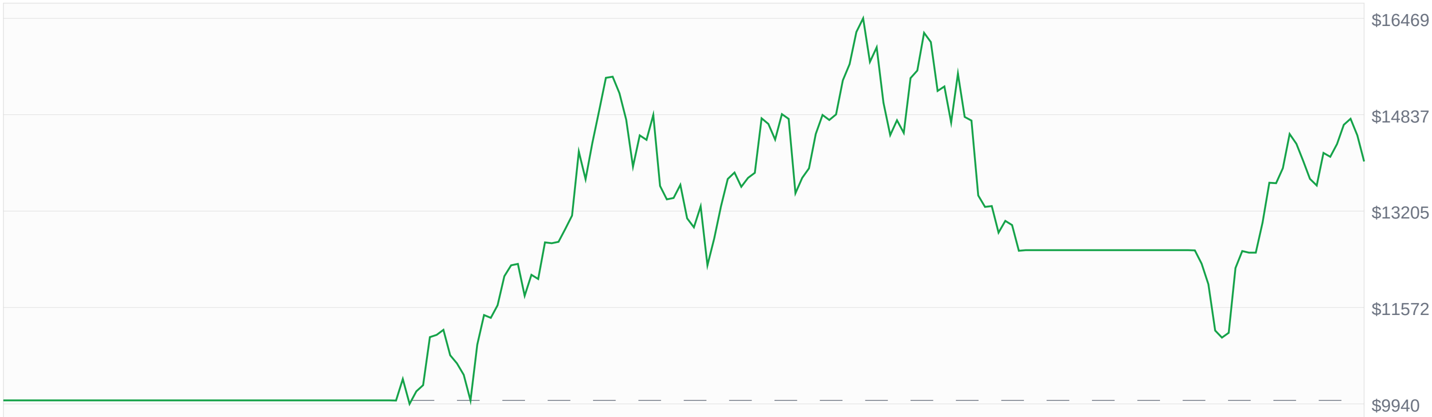
BACKTEST REPORT

Backtest #57153 · SM · EVO_EVOWEBIDEA_v412

ROI	Sharpe	Win Rate	Max Drawdown
+40.41%	1.19	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v412 strategy on SM delivered a +40.41% return with a perfect 100% win rate, yet this perfect record is statistically meaningless given only two total trades. A maximum drawdown of 32.83% reveals extreme volatility concentration in a tiny sample, rendering the 1.19 Sharpe ratio unreliable for live deployment. You must expand the backtest window or adjust filters to generate at least 50 trades before trusting the statistical confidence of these metrics. The next step is to run an optimized backtest on a longer historical range to validate consistency.

ADDITIONAL METRICS

CAGR	**40.41%**
Sortino Ratio	**0.94**
Turnover	**4.91x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14045.34**

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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.