LATINOS TRADING

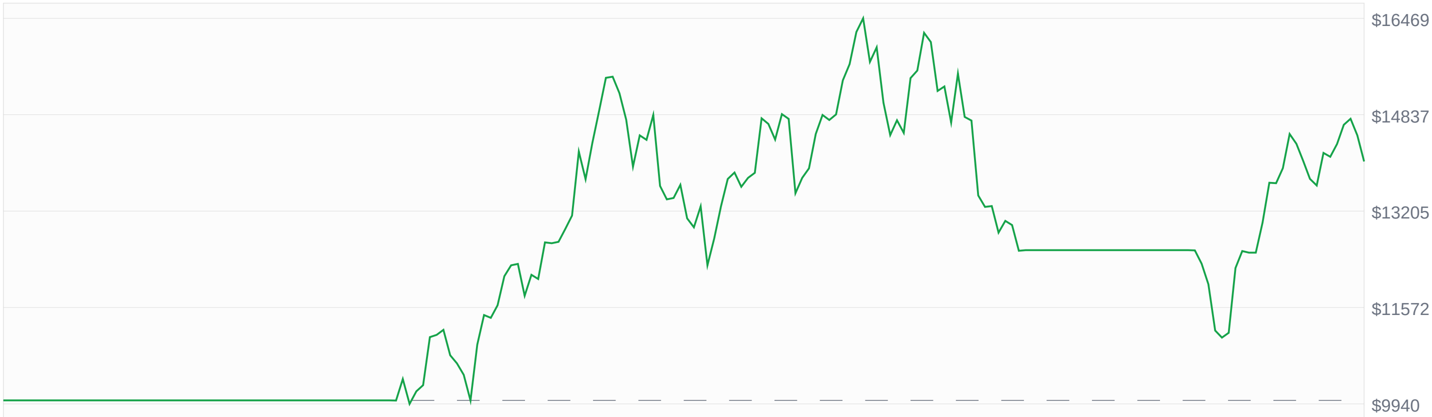
BACKTEST REPORT

Backtest #57470 · SM · EVO_EVOEVOEVOE_v1943

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 strategy shows a perfect 100% win rate but this is statistically meaningless given only two trades, creating a dangerously low-confidence signal. The 32.83% drawdown reveals significant risk exposure that the high ROI masks, while the 1.19 Sharpe ratio indicates mediocre risk-adjusted returns. This result likely stems from overfitting to a tiny sample rather than a robust edge. The next step is to expand the backtest window and test against a larger dataset to validate if these results are reproducible.

ADDITIONAL METRICS

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

Generated 2026-09-05T18:35:37Z · latinostrading.com