LATINOS TRADING

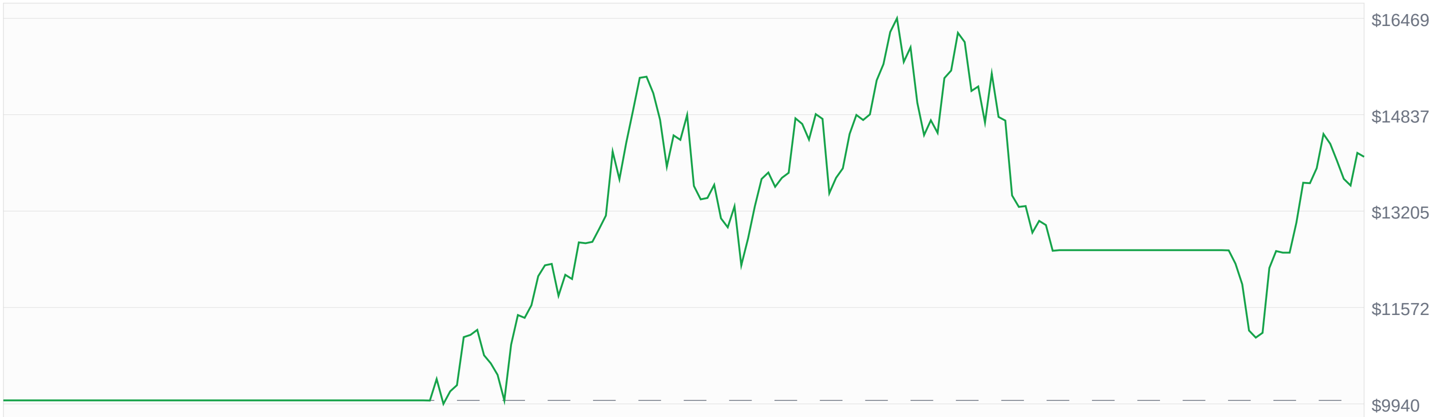
BACKTEST REPORT

Backtest #41042 · SM · EVO_EVOEVOEVOE_v2328

ROI	Sharpe	Win Rate	Max Drawdown
+41.20%	1.21	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The +41.20% ROI and 100% win rate look impressive but are statistically meaningless with only two trades, offering zero confidence in strategy robustness. A 32.83% max drawdown on such a tiny sample suggests high volatility and potential overfitting to specific market conditions rather than genuine alpha. The 1.21 Sharpe ratio is irrelevant here, as it requires a larger dataset to be reliable. This backtest proves nothing beyond a lucky streak, so the immediate next step is to run a walk-forward analysis on at least fifty trades to validate consistency.

ADDITIONAL METRICS

CAGR	**41.20%**
Sortino Ratio	**0.94**
Turnover	**4.92x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14124.38**