LATINOS TRADING

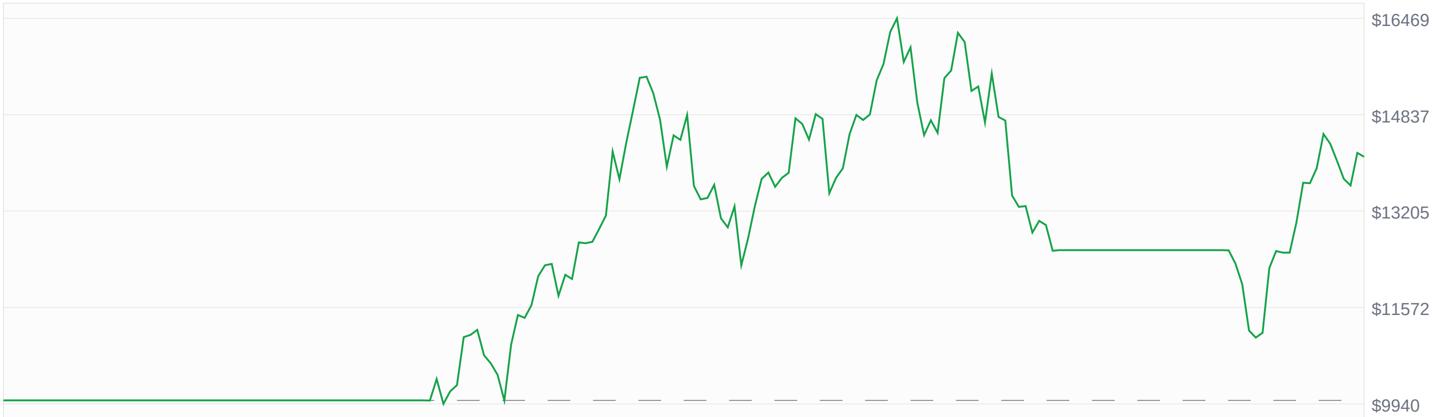
BACKTEST REPORT

Backtest #44900 · SM · EVO_EVOEVOEVOE_v2183

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% return and 100% win rate on SM appear impressive but are statistically meaningless given only two total trades. A Sharpe ratio of 1.21 is an artifact of this tiny sample and does not indicate robust risk-adjusted performance. The 32.83% max drawdown reveals significant volatility that the small trade count fails to contextualize properly. This backtest lacks the data density required for any meaningful inference about strategy viability. The immediate next step is to extend the testing period to at least one hundred trades to establish a valid statistical baseline.

ADDITIONAL METRICS

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