LATINOS TRADING

BACKTEST REPORT

Backtest #47344 · SM · EVO_EVOEVOEVOE_v634

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 strategy generated a 41.20% return on a sample of only two trades, creating a statistically insignificant result that cannot be generalized. While the 100% win rate and 1.21 Sharpe ratio look promising, the 32.83% maximum drawdown reveals extreme vulnerability to single-trade volatility. With such a small dataset, the probability of a lucky streak far outweighs any genuine predictive edge. We must expand the test horizon or adjust parameters to achieve a robust sample size before considering live deployment.

ADDITIONAL METRICS

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

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