LATINOS TRADING

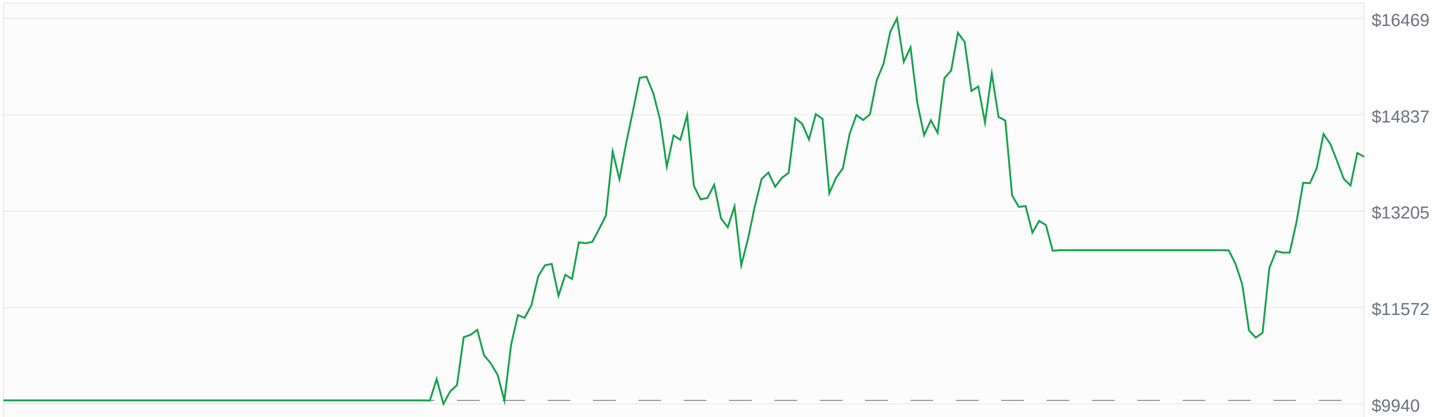
BACKTEST REPORT

Backtest #50387 · SM · EVO_EVOEVOEVOE_v1980

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 EVO_EVOEVOEVOE_v1980 strategy generated a +41.20% return with a perfect 100.0% win rate, yet the statistical significance is negligible due to a sample size of only two trades. This perfect record masks severe instability, as evidenced by a 32.83% maximum drawdown, suggesting the bot likely held positions through rapid reversals rather than executing disciplined exits. A Sharpe ratio of 1.21 confirms positive risk-adjusted returns but does not validate robustness without broader market stress testing. The primary risk is overfitting to a specific market regime, making these results unreliable for live deployment. We must run a forward test on SM with a minimum of 50 trades to verify if the strategy can replicate performance outside this narrow

ADDITIONAL METRICS

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