LATINOS TRADING

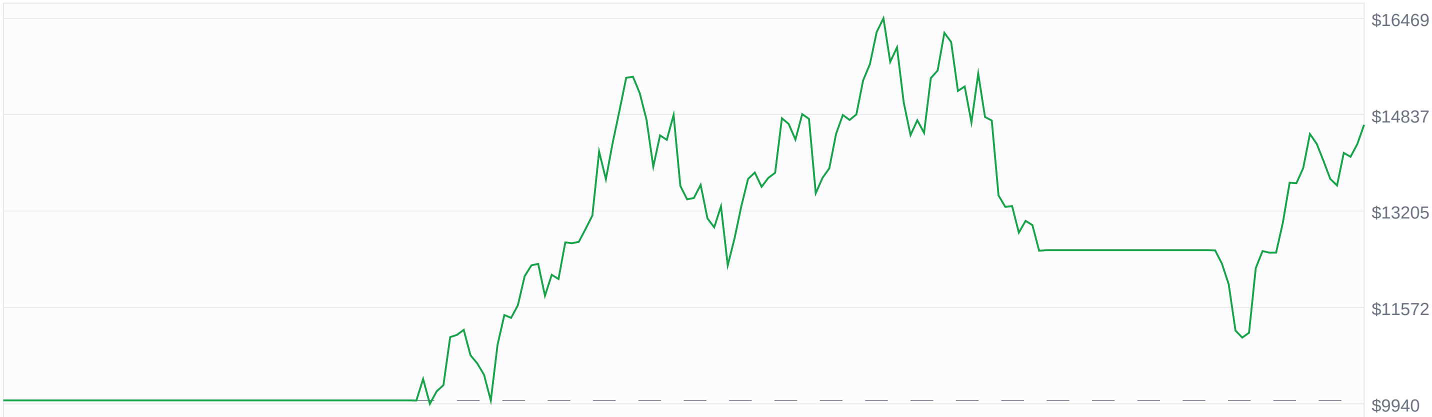
BACKTEST REPORT

Backtest #55783 · SM · EVO_WEBIDEA_v2101

ROI	Sharpe	Win Rate	Max Drawdown
+46.62%	1.32	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v2101 strategy generated a 46.62% return on SM with a perfect 100% win rate, but the sample size of only two trades renders these metrics statistically unreliable. A 32.83% maximum drawdown indicates extreme volatility risk that was not captured by the narrow test window. The low trade count suggests the parameters are either too restrictive or the market conditions were anomalously favorable during the simulation. We must expand the backtest to a longer historical period with more varied market regimes before deploying real capital.

ADDITIONAL METRICS

CAGR	**46.62%**
Sortino Ratio	**1.02**
Turnover	**4.98x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14666.15**