LATINOS TRADING

BACKTEST REPORT

Backtest #56139 · SM · EVO_EVOEVOEVOG_v492

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_EVOEVOEVOG_v492 strategy generated a 46.62% return on Symbol SM, yet its statistical significance is negligible due to a sample size of only two trades. A flawless 100% win rate is an artifact of insufficient data rather than robust predictive power, masking a concerning 32.83% maximum drawdown that suggests extreme volatility exposure. While the Sharpe ratio of 1.32 appears respectable, it cannot validate the strategy without a larger, more representative sample to confirm risk-adjusted performance. We must expand the backtest window or adjust entry parameters to generate enough trades for reliable statistical inference. Proceeding with live deployment based on these results would be premature and high-risk.

ADDITIONAL METRICS

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

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