LATINOS TRADING

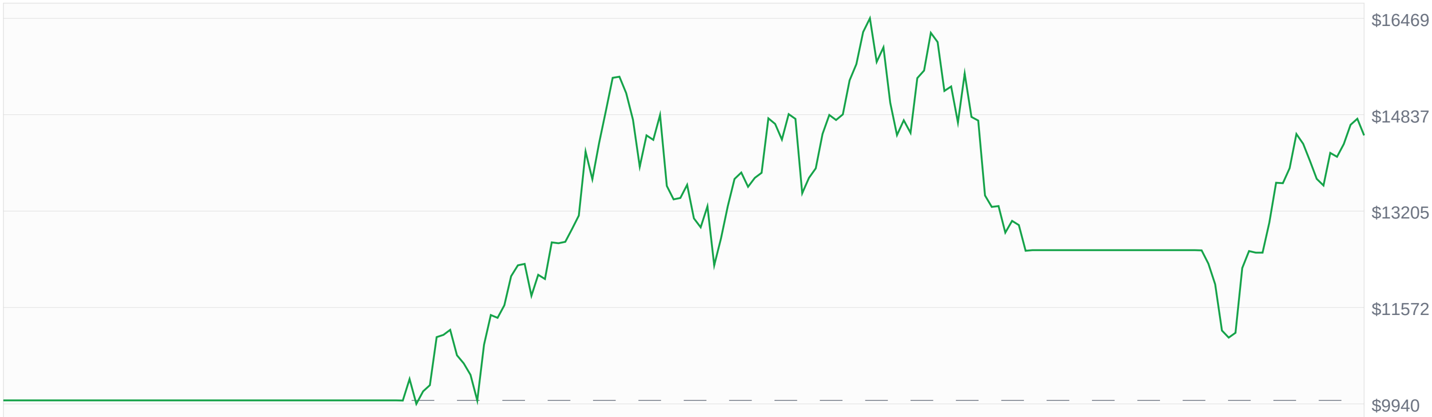
BACKTEST REPORT

Backtest #57080 · SM · EVO_EVOWEBIDEA_v361

ROI	Sharpe	Win Rate	Max Drawdown
+44.82%	1.29	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v361 strategy generated a 44.82% return on SM, yet the 100% win rate and 32.83% drawdown reveal a dangerously low sample size of only two trades. A Sharpe ratio of 1.29 is misleading here, as such extreme variance is statistically insignificant and likely a result of overfitting rather than genuine alpha. Without more data points, the strategy lacks the robustness required for institutional deployment against market noise. The next step is mandatory: expand the backtest window and optimize parameters to generate at least one hundred trades before live consideration.

ADDITIONAL METRICS

CAGR	**44.82%**
Sortino Ratio	**1.00**
Turnover	**4.96x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14486.84**

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