LATINOS TRADING

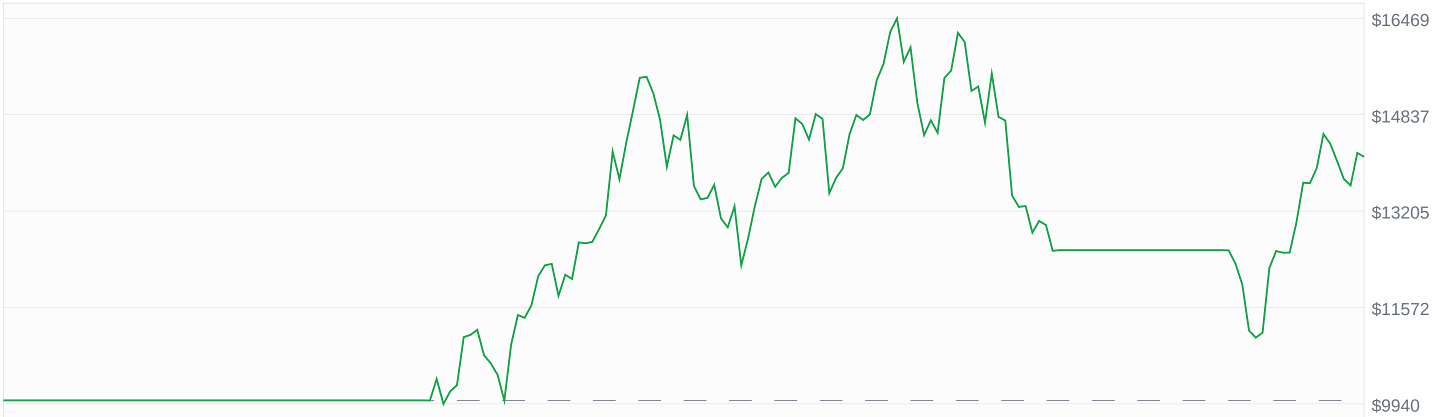
BACKTEST REPORT

Backtest #39846 · SM · EVO_GG1RSISNIP_v1339

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_GG1RSISNIP_v1339 strategy generated a 41.20% ROI with a perfect 100% win rate, yet the 32.83% max drawdown reveals extreme volatility. Statistical confidence is critically low due to only two total trades, making the performance metric highly unreliable. Such a narrow sample size prevents meaningful risk-adjusted analysis despite the nominal Sharpe ratio of 1.21. We must expand the testing horizon or adjust filters to generate a larger dataset before deploying live capital.

ADDITIONAL METRICS

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