# LATINOS TRADING

## BACKTEST REPORT

Backtest #39985 · SM · EVO_GG1RSISNIP_v1417

| 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 strategy generated a +41.20% ROI with a 1.21 Sharpe ratio, but the 100% win rate is statistically meaningless given only two total trades. This tiny sample size prevents any reliable inference about true edge or robustness, making the results likely noise rather than signal. The severe 32.83% maximum drawdown further exposes significant risk relative to the modest sample confidence. The single concrete next step is to extend the backtest over a much larger historical window to validate consistency before considering deployment.

## ADDITIONAL METRICS

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

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.