LATINOS TRADING

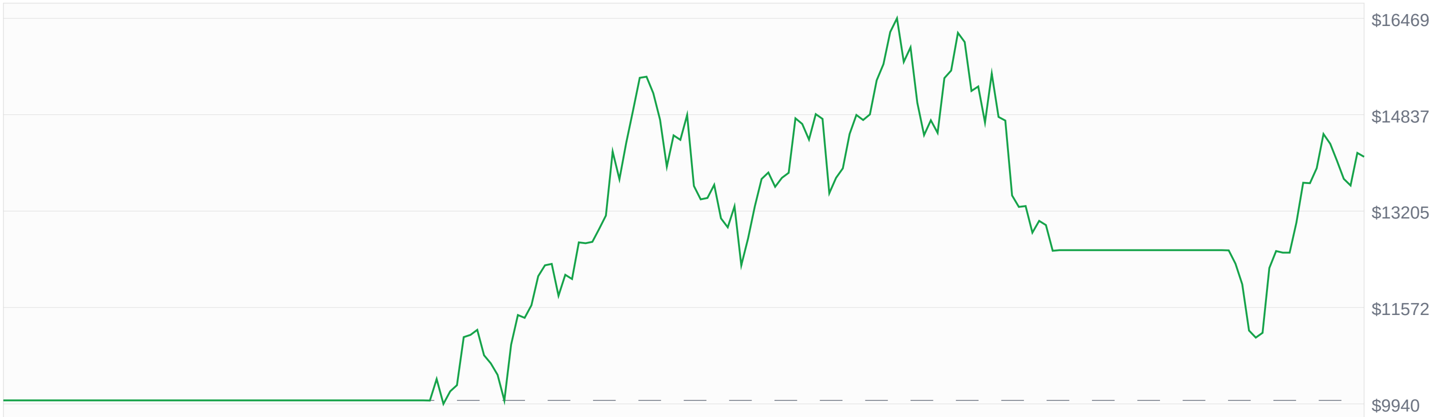
BACKTEST REPORT

Backtest #41340 · SM · EVO_GG1RSISNIP_v1567

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 100% win rate is statistically meaningless with only two trades, offering zero confidence in the strategy's edge. While the 41.2% ROI looks strong, the 32.8% max drawdown indicates severe risk exposure that likely stems from position sizing rather than signal quality. A Sharpe ratio of 1.21 is unreliable given the tiny sample size, as it cannot capture variance or tail risks. The strategy needs immediate validation over a longer period to distinguish luck from skill. Run a minimum of 50 additional trades across varying market regimes before considering any capital allocation.

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.