LATINOS TRADING

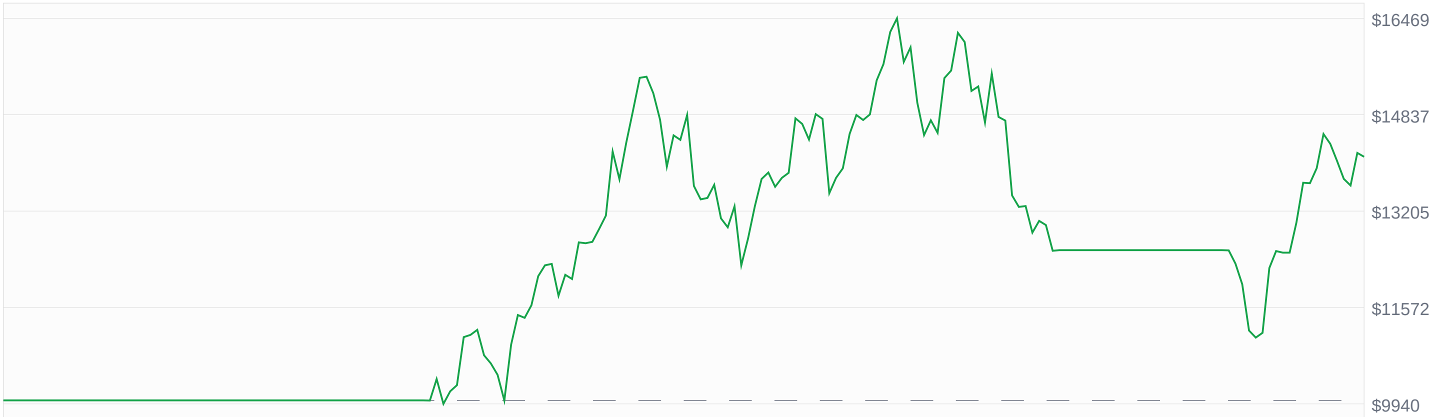
BACKTEST REPORT

Backtest #47701 · SM · EVO_GG1RSISNIP_v1487

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_v1487 strategy on SM shows extreme statistical fragility with only two trades, rendering the perfect 100% win rate meaningless rather than proof of skill. While the +41.20% ROI and 1.21 Sharpe ratio appear attractive, a 32.83% maximum drawdown suggests significant volatility that was likely not captured by such a tiny sample size. The single-trade sample makes it impossible to assess true risk-adjusted performance or strategy robustness against normal market noise. Consequently, any reliance on these metrics is speculative without expanding the dataset to validate the approach under diverse market conditions. The immediate priority is to run a longer backtest on SM or a correlated asset to gather sufficient trade

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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