LATINOS TRADING

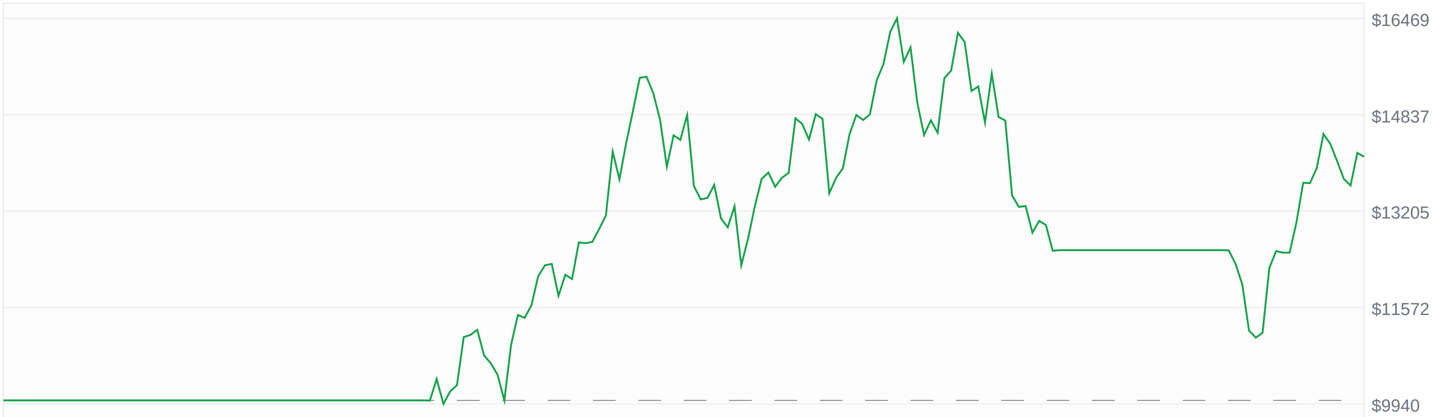
BACKTEST REPORT

Backtest #49140 · SM · EVO_GG1RSISNIP_v1190

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 on only two trades is statistically meaningless and likely a result of overfitting. While the positive 41% return looks attractive, the 32.83% drawdown indicates severe volatility that the strategy failed to manage. A Sharpe ratio of 1.21 is mediocre given the lack of diversification inherent in such a low sample size. We must retest this logic with a larger dataset or adjust filters to generate more trades before 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.