LATINOS TRADING

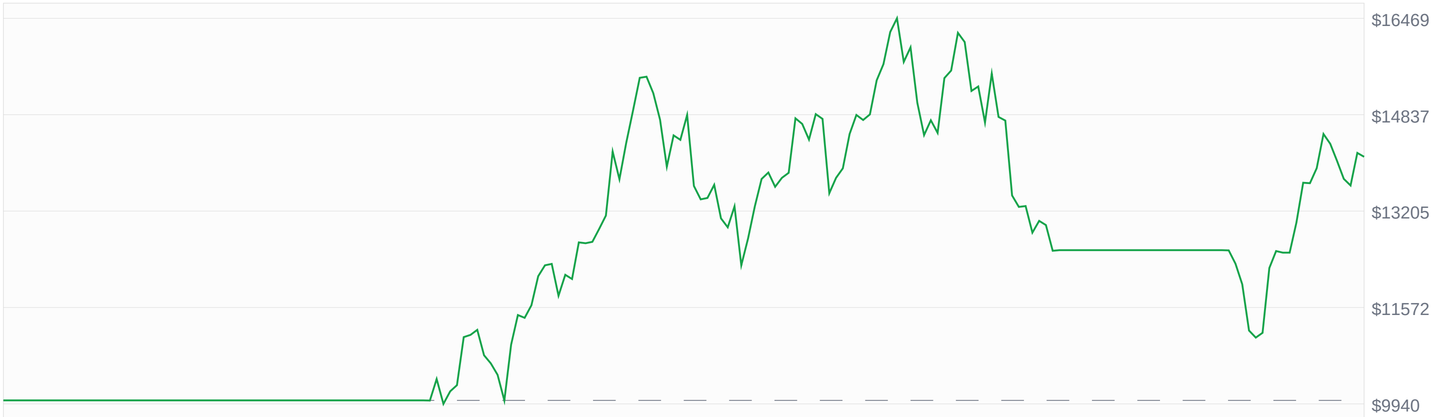
BACKTEST REPORT

Backtest #49817 · SM · EVO_GG1RSISNIP_v1243

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_v1243 backtest shows +41.20% ROI with 100% win rate, but only two trades render the Sharpe ratio of 1.21 statistically meaningless. A 32.83% drawdown on such a small sample suggests extreme volatility exposure rather than robust strategy performance. Confidence in this result is near zero given the insufficient trade history to validate risk-adjusted returns. We must run a longer backtest or adjust entry filters to generate enough data points for reliable evaluation.

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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