LATINOS TRADING

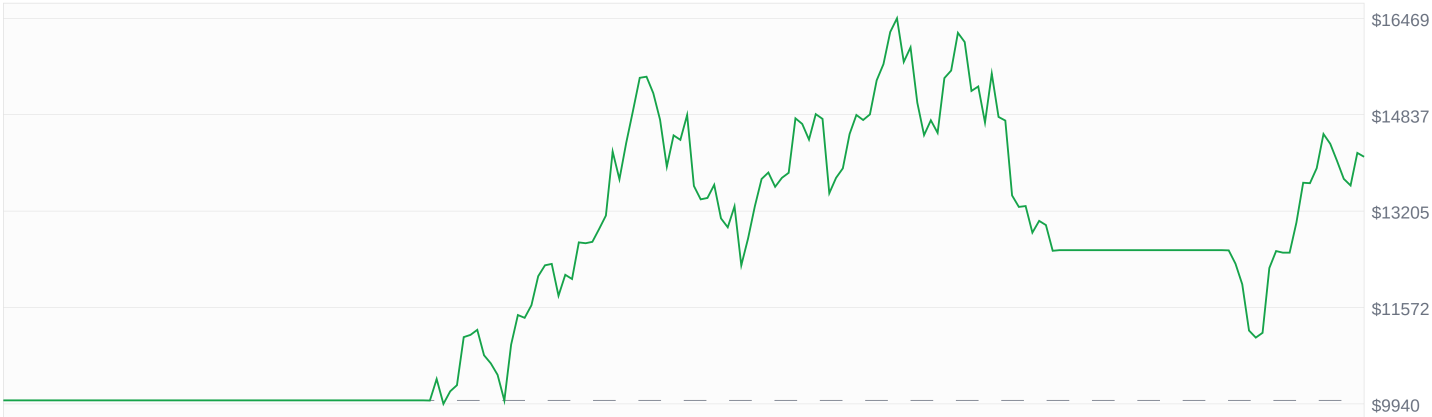
BACKTEST REPORT

Backtest #50084 · SM · EVO_GG1RSISNIP_v1362

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_v1362 strategy on SM achieved a perfect win rate and 41.20% ROI, but these metrics are statistically insignificant given only two total trades. A maximum drawdown of 32.83% indicates high volatility exposure that a robust sample size would likely expose as a critical flaw. The 1.21 Sharpe ratio appears artificially inflated by the small dataset rather than genuine risk-adjusted consistency. We must expand the backtest window or adjust entry filters to generate sufficient trade data before deploying live capital.

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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