LATINOS TRADING

BACKTEST REPORT

Backtest #50924 · SM · EVO_GG1RSISNIP_v199

ROI	Sharpe	Win Rate	Max Drawdown
+43.36%	1.26	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy shows a perfect win rate and strong returns, but the sample size of only two trades provides no statistical significance. The 32.83% maximum drawdown indicates extreme volatility risk that the current data cannot assess. A 1.26 Sharpe ratio is mediocre given the low trade count and high drawdown. We must run a larger sample backtest with adjusted parameters to validate if the results are robust or merely luck.

ADDITIONAL METRICS

CAGR	**43.36%**
Sortino Ratio	**0.97**
Turnover	**4.94x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14340.32**

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