LATINOS TRADING

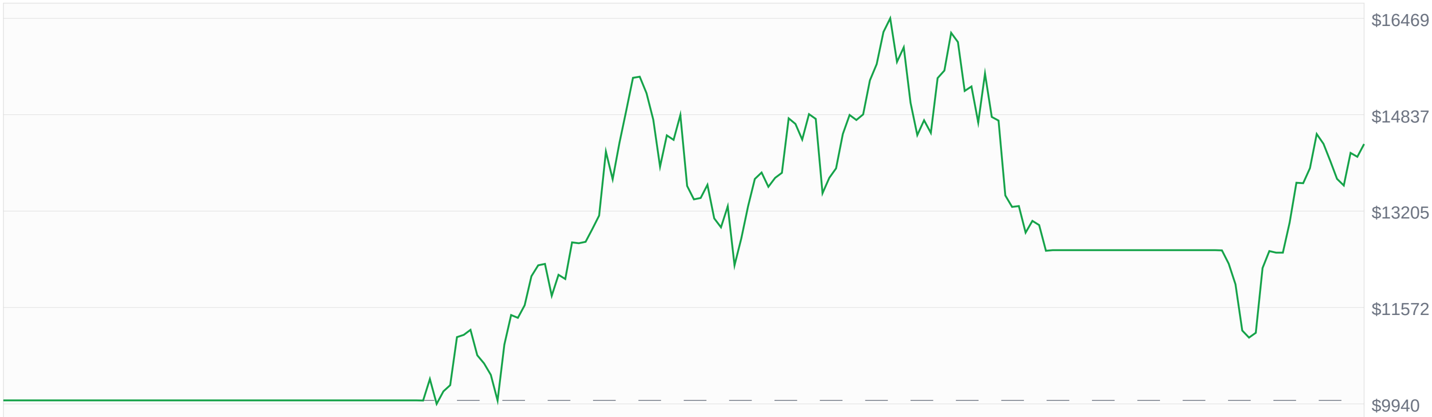
BACKTEST REPORT

Backtest #51651 · SM · EVO_GG1RSISNIP_v353

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 EVO_GG1RSISNIP_v353 backtest shows a perfect 100% win rate but only two trades, rendering statistical significance impossible. A 32.83% drawdown indicates extreme volatility that the current parameters fail to manage despite a positive 43.36% return. The Sharpe ratio of 1.26 suggests modest risk-adjusted efficiency given the sample size is too small to generalize. We must widen the test window or add volatility filters to validate robustness before live deployment.

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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