LATINOS TRADING

BACKTEST REPORT

Backtest #53988 · SM · EVO_GG1RSISNIP_v1579

ROI	Sharpe	Win Rate	Max Drawdown
+46.62%	1.32	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1579 strategy on SM delivered a +46.62% ROI with a perfect 100% win rate, yet the sample size of only two trades renders these statistics statistically insignificant. While the Sharpe ratio of 1.32 suggests favorable risk-adjusted returns, the maximum drawdown of 32.83% indicates substantial volatility inherent in this narrow dataset. One hundred percent success over two executions is likely a statistical anomaly rather than a robust edge, demanding extreme caution before deployment. The next step is mandatory: run a stress test on the last 100 bars to verify if the high win rate persists across a larger sample before live execution.

ADDITIONAL METRICS

CAGR	**46.62%**
Sortino Ratio	**1.02**
Turnover	**4.98x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14666.15**

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