LATINOS TRADING

BACKTEST REPORT

Backtest #56622 · SM · EVO_GG1RSISNIP_v215

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_v215 strategy generated a 46.62% ROI on Symbol SM with a flawless 100% win rate, driven by a single successful trade. However, the statistical confidence is negligible given only two total trades executed, making the 32.83% maximum drawdown and 1.32 Sharpe ratio highly unstable metrics. This extreme variance suggests the strategy is overfitted to a specific market condition rather than demonstrating robust adaptability. We must immediately broaden the sample size by testing this logic across a wider set of assets and market regimes. Only after generating sufficient trade data can we validate if this approach offers genuine alpha or merely captures outlier noise.

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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