LATINOS TRADING

BACKTEST REPORT

Backtest #41038 · SM · EVO_GG1RSISNIP_v1552

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 41.20 percent return and perfect win rate on SM look impressive at first glance, but the statistical confidence is essentially zero with only two trades. A Sharpe ratio of 1.21 is meaningless without a larger sample to validate consistency, and the 32.83 percent maximum drawdown reveals significant volatility risk hidden behind the short-term gains. The strategy likely caught a brief favorable window rather than demonstrating a robust edge. The immediate next step is to extend the backtest to at least fifty trades to establish a reliable baseline for risk-adjusted performance.

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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