LATINOS TRADING

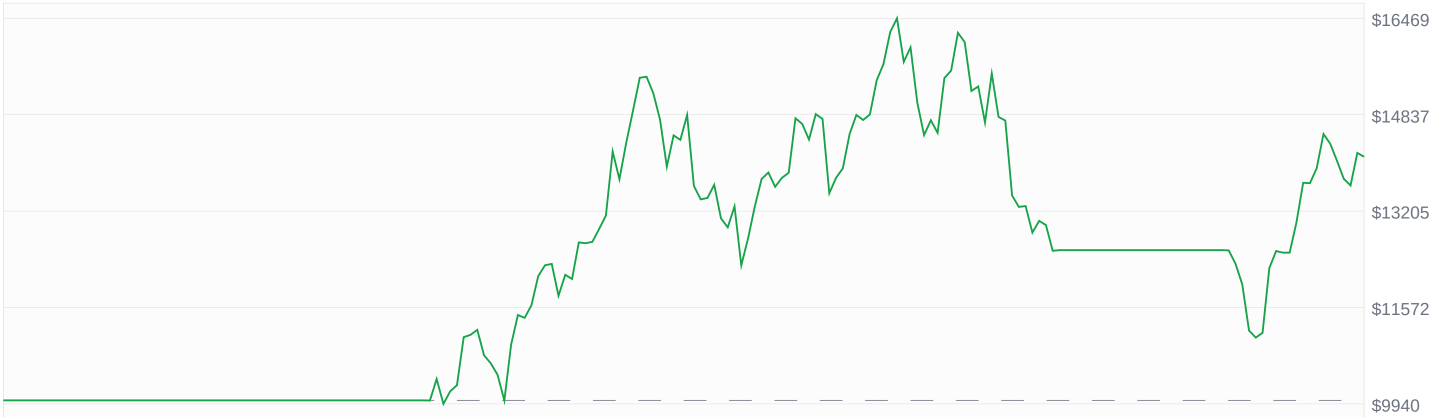
BACKTEST REPORT

Backtest #46645 · SM · EVO_GG1RSISNIP_v455

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 backtest shows a perfect win rate and positive ROI, but a sample size of only two trades is statistically insufficient to validate the strategy's robustness. A maximum drawdown of 32.83% indicates high volatility risk that cannot be assessed without more historical data points. The sharp ratio of 1.21 suggests moderate risk-adjusted returns, yet this metric is unreliable given the lack of trade frequency. We must run an expanded backtest over a longer lookback period to confirm whether these results are genuine or a result of overfitting.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.