# LATINOS TRADING

## BACKTEST REPORT

Backtest #46702 · SM · EVO_GG1RSISNIP_v37

| 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 EVO_GG1RSISNIP_v37 backtest on SM shows a perfect 100% win rate but lacks statistical validity with only two trades executed. Such a high win rate with a 32.83% maximum drawdown suggests an extreme outlier or a severe stop-loss issue rather than robust strategy performance. The Sharpe ratio of 1.21 appears inflated by the tiny sample size and cannot be trusted for live deployment. We must expand the test period or adjust parameters to generate statistically significant trade data before considering this approach.

## 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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