LATINOS TRADING

BACKTEST REPORT

Backtest #47842 · SM · EVO_GG1RSISNIP_v880

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_v880 strategy shows a perfect 100% win rate on only two trades, which statistically lacks sufficient sample size to confirm reliability. While the 41.20% ROI and 1.21 Sharpe ratio appear compelling, the 32.83% maximum drawdown reveals significant vulnerability to adverse price swings during the testing period. Such low trade frequency suggests the strategy is too sensitive to current market conditions and may fail under normal volatility. We must expand the backtesting window or adjust entry parameters to generate a robust dataset before considering live deployment.

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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