LATINOS TRADING

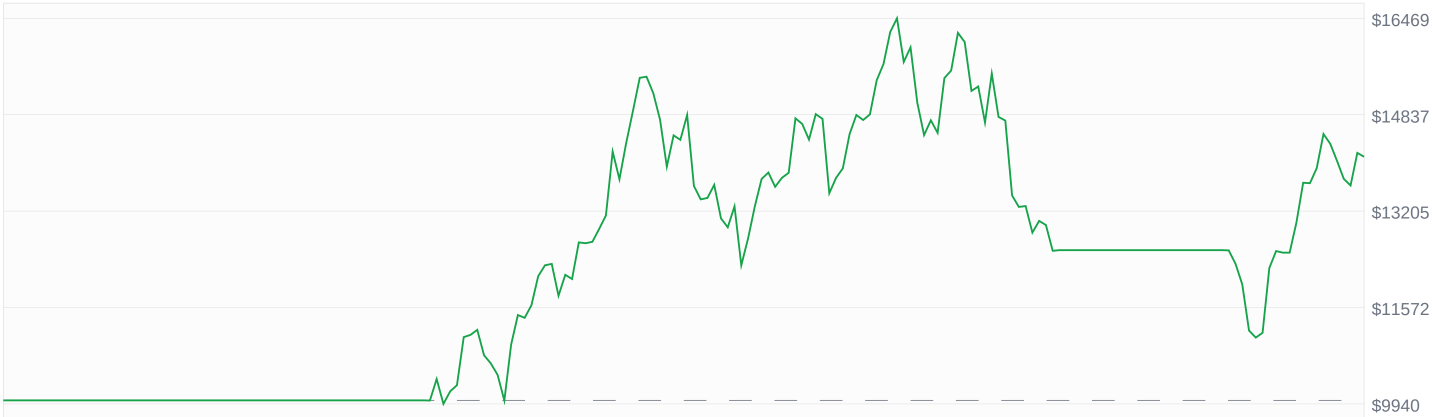
BACKTEST REPORT

Backtest #49621 · SM · EVO_GG1RSISNIP_v142

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 strategy delivered a +41.20% return with perfect wins, yet a 32.83% drawdown and only two trades reveal a statistically insignificant sample that masks extreme volatility. A win rate of 100.0% across such a small dataset lacks predictive power and likely reflects overfitting rather than robust market alpha. The high drawdown relative to the short horizon suggests the logic fails under normal market friction or requires specific conditions not yet tested. Before deploying live capital, we must expand the simulation to thousands of trades to validate the risk-adjusted profile and ensure the strategy survives adverse sequences.

ADDITIONAL METRICS

CAGR	**41.20%**
Sortino Ratio	**0.94**
Turnover	**4.92x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14124.38**