LATINOS TRADING

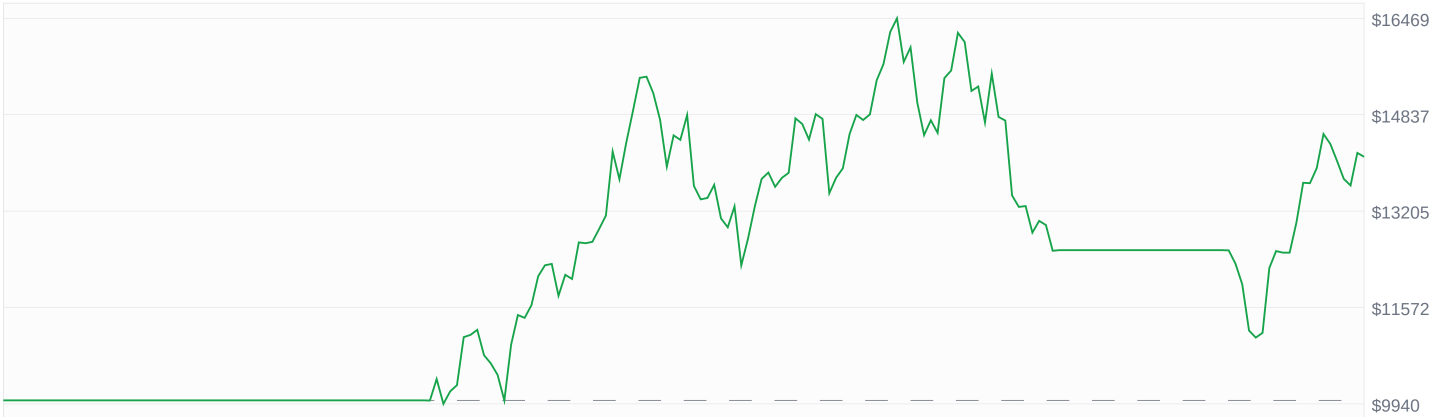
BACKTEST REPORT

Backtest #49844 · SM · EVO_GG1RSISNIP_v1264

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 posted a 41.20% return with a 1.21 Sharpe ratio, but the 100% win rate is statistically meaningless given only two total trades. While the absence of losses is superficially appealing, the 32.83% maximum drawdown reveals severe vulnerability to adverse price action that the small sample fails to fully quantify. This low trade frequency prevents any meaningful assessment of statistical confidence or robustness against market regime shifts. The immediate next step is to extend the backtest period significantly to generate a larger sample size for reliable risk evaluation.

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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