LATINOS TRADING

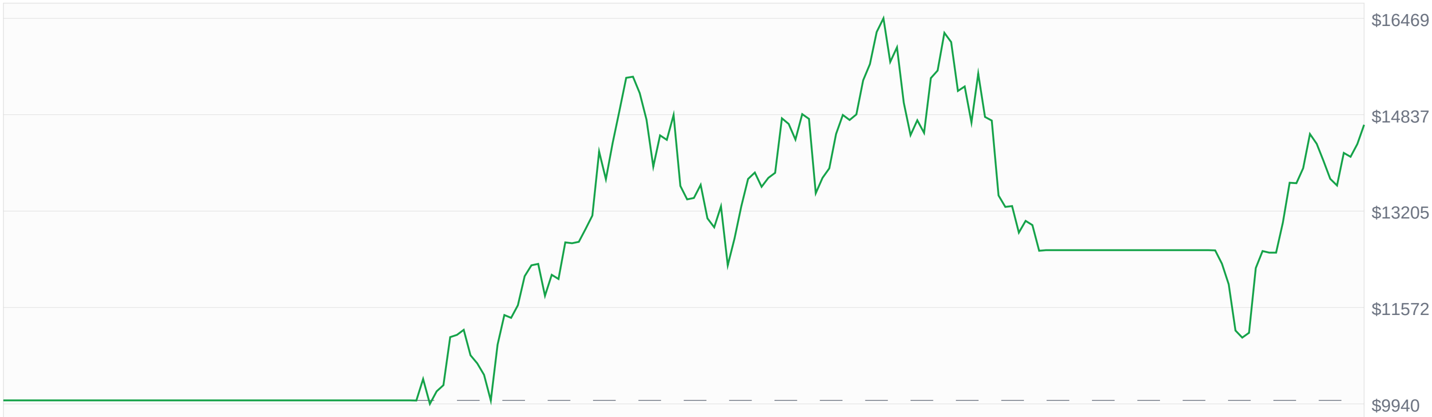
BACKTEST REPORT

Backtest #52481 · SM · EVO_GG1RSISNIP_v1156

ROI	Sharpe	Win Rate	Max Drawdown
+46.62%	1.32	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for SM shows a perfect win rate and positive returns, but the sample size of only two trades lacks statistical significance for institutional deployment. A maximum drawdown of 32.83% indicates high volatility exposure that contradicts the deceptively strong 100% win rate. The 1.32 Sharpe ratio suggests moderate risk-adjusted returns, but the data is insufficient to validate strategy robustness. We must run a forward test or increase trade count before trusting this performance metric for live capital.

ADDITIONAL METRICS

CAGR	**46.62%**
Sortino Ratio	**1.02**
Turnover	**4.98x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14666.15**

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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.