LATINOS TRADING

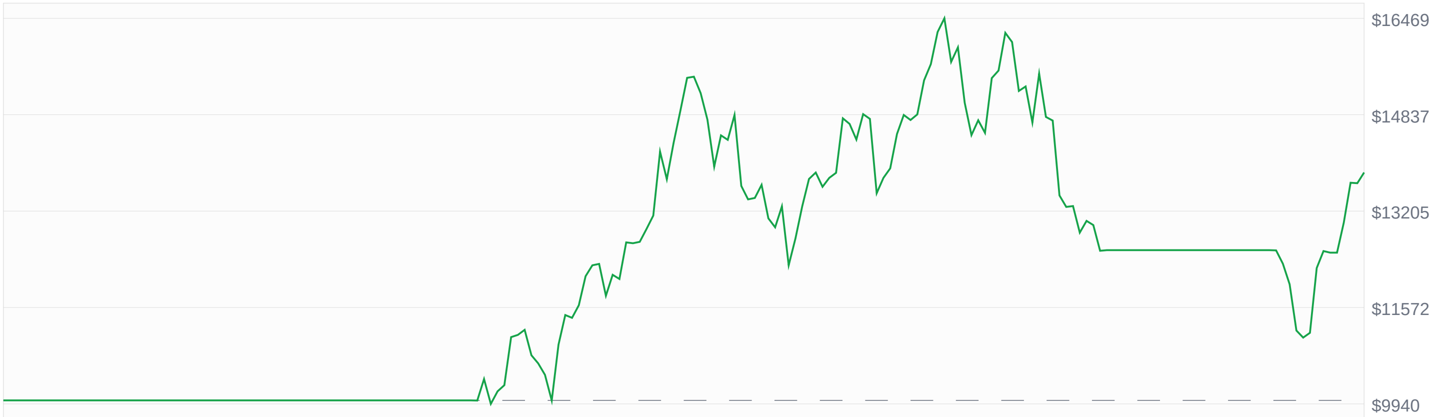
BACKTEST REPORT

Backtest #33015 · SM · EVO_GG1RSISNIP_v78

ROI	Sharpe	Win Rate	Max Drawdown
+38.54%	1.17	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for SM shows a perfect 100% win rate, yet the sample size of only two trades renders any statistical conclusion highly unreliable. The combination of a +38.54% return and a 32.83% max drawdown suggests a strategy prone to high volatility and potential curve fitting on minimal data. While the Sharpe ratio of 1.17 appears acceptable, it is likely inflated by the insufficient trade history to confirm true risk-adjusted performance. We must expand the test set or validate parameters on out-of-sample data before considering live deployment.

ADDITIONAL METRICS

CAGR	**38.54%**
Sortino Ratio	**0.85**
Turnover	**4.89x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$13858.32**

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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.