LATINOS TRADING

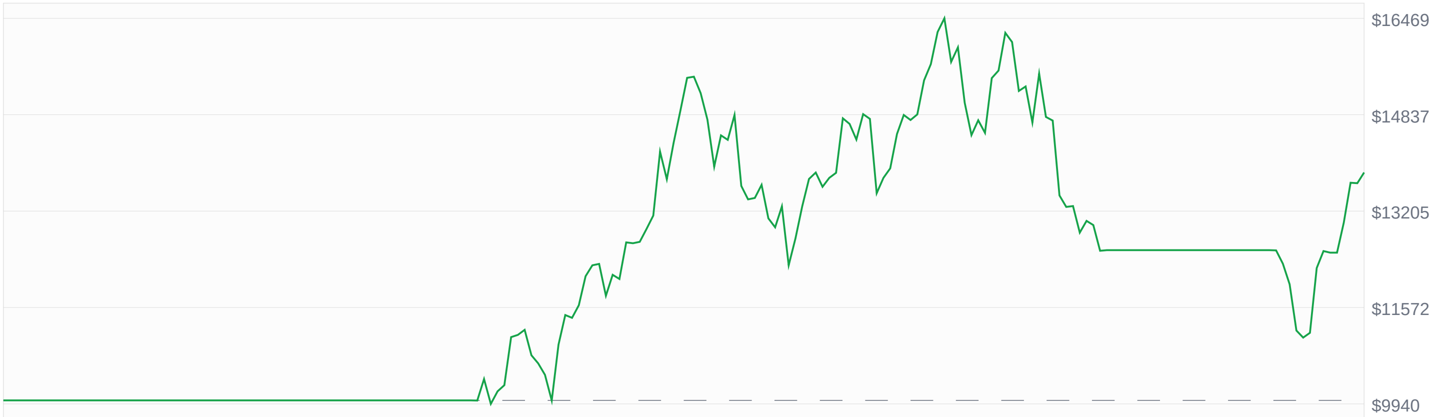
BACKTEST REPORT

Backtest #33078 · SM · EVO_GG1RSISNIP_v133

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 the EVO_GG1RSISNIP_v133 strategy on SM asset achieved a positive ROI of +38.54%, with a Sharpe ratio of 1.17, indicating a relatively low risk for high reward. The strategy demonstrated a win rate of 100%, suggesting consistently successful trades. However, the maximum drawdown reached 32.83%, which could be a significant concern for some investors. Moving forward, it's crucial to analyze the trade patterns and refine the strategy to better manage drawdowns while maintaining high performance.

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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