LATINOS TRADING

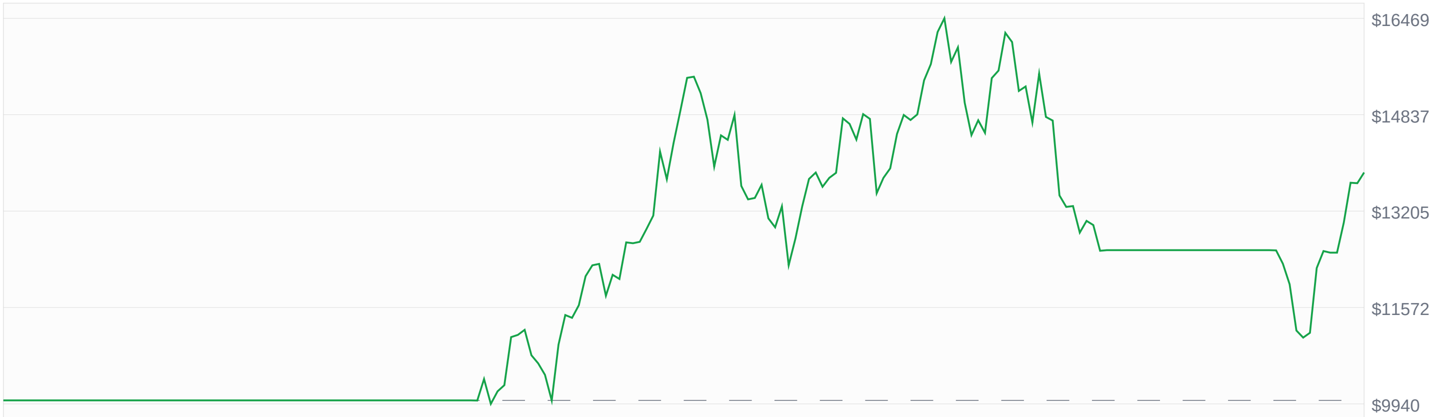
BACKTEST REPORT

Backtest #34405 · SM · EVO_GG1RSISNIP_v1000

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 EVO_GG1RSISNIP_v1000 strategy delivered a 38.54% ROI on asset SM, yet the statistical confidence is negligible given only two trades were executed. While the 100% win rate and 1.17 Sharpe ratio appear impressive, they are artifacts of an insufficient sample size that completely masks the severe 32.83% maximum drawdown risk. This narrow dataset fails to validate whether the strategy can sustain performance across varying market regimes or liquidity conditions. We must immediately expand the backtest lookback period and increase trade frequency to determine if these results are robust or merely anomalous. Proceeding with live deployment is premature without a statistically significant equity curve that proves consistent profitability.

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.