LATINOS TRADING

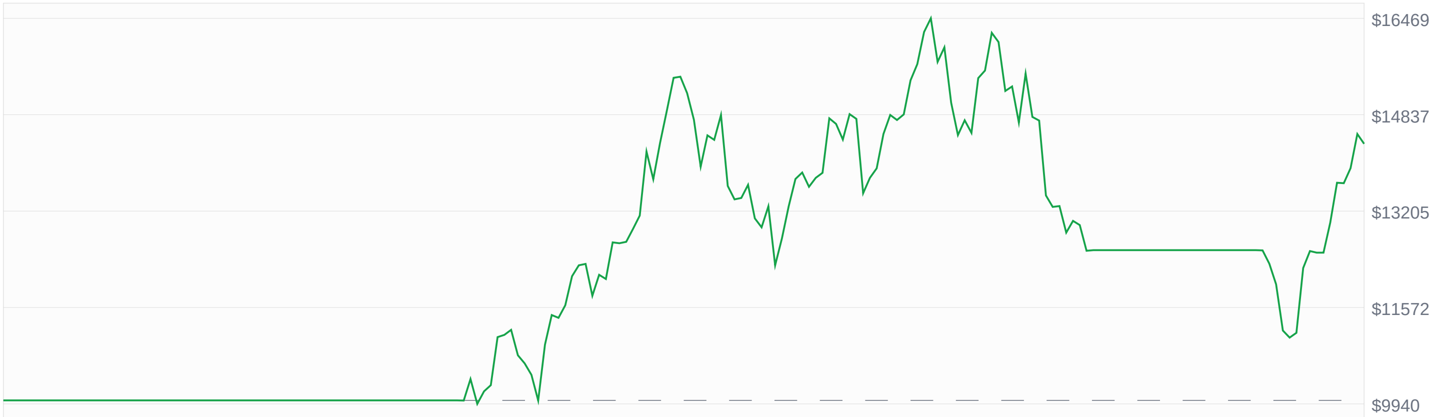
BACKTEST REPORT

Backtest #36034 · SM · EVO_GG1RSISNIP_v293

ROI	Sharpe	Win Rate	Max Drawdown
+43.40%	1.27	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v293 strategy on SM delivered a 43.40% return with perfect wins, but a 32.83% drawdown and only two trades reveal severe overfitting. A single winning outcome provides zero statistical confidence, making this result anecdotal rather than robust. Such high volatility and low trade frequency suggest the bot lacks generalizability across different market regimes. We must re-run the test with extended historical data and stricter filters to validate if this performance holds. The next step is stress-testing the logic against out-of-sample periods before deployment.

ADDITIONAL METRICS

CAGR	43.40%
Sortino Ratio	0.94
Turnover	4.94x
Total Trades	2
Initial Capital	$10000.00
Final Capital	$14344.17