LATINOS TRADING

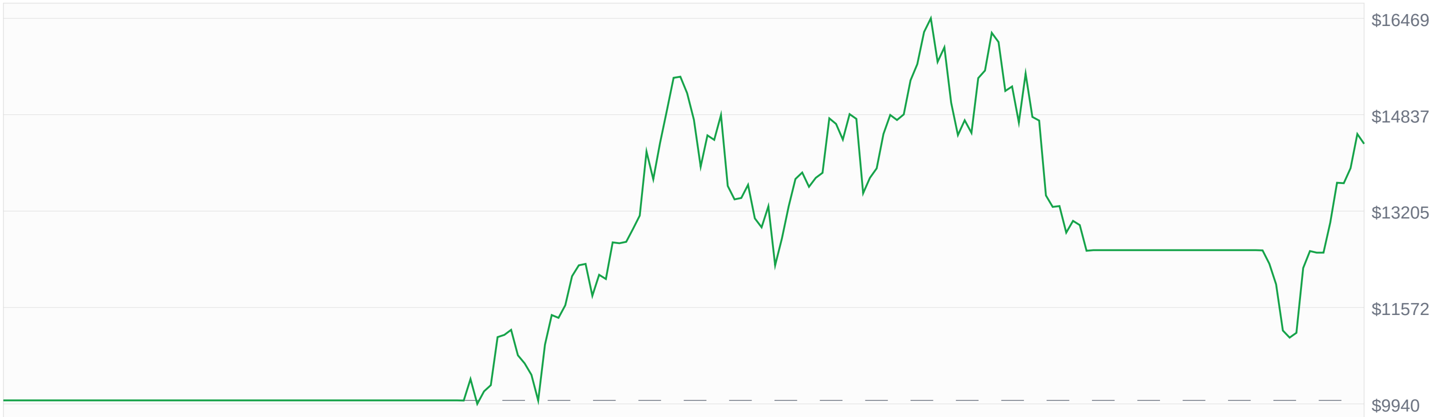
BACKTEST REPORT

Backtest #36112 · SM · EVO_GG1RSISNIP_v247

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 strategy shows a +43.40% return and a 100% win rate, but this is statistically meaningless due to a sample size of only two trades. A Sharpe ratio of 1.27 is unreliable here because it lacks the data density required for confidence. The 32.83% maximum drawdown indicates significant risk exposure that the small sample size fails to fully contextualize. You should run a minimum of 50 to 100 trades to establish statistical validity before trusting these metrics.

ADDITIONAL METRICS

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

Generated 2026-08-24T09:54:24Z · latinostrading.com

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.