LATINOS TRADING

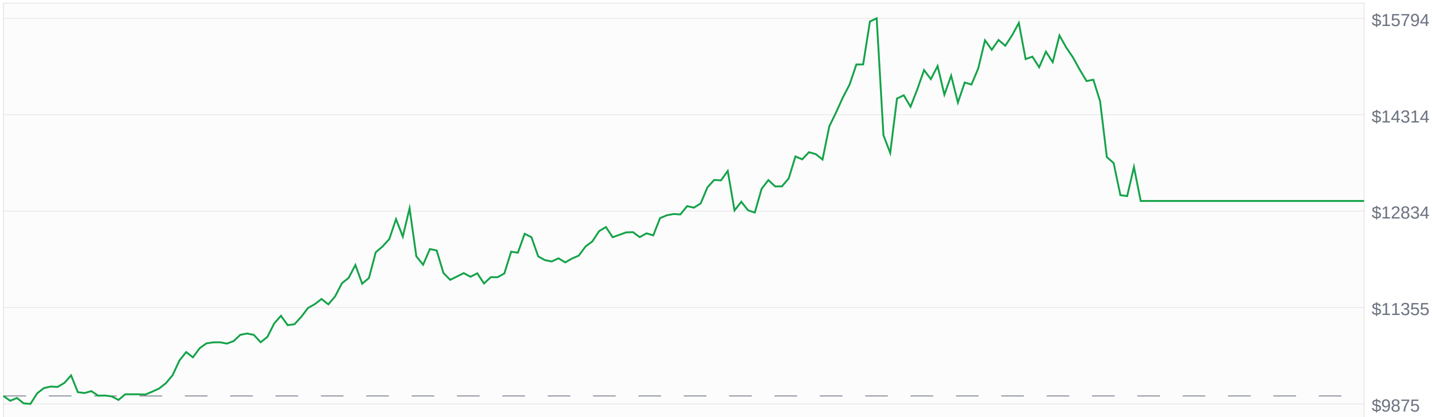
BACKTEST REPORT

Backtest #36375 · GC=F · EVO_GG1RSISNIP_v369

ROI	Sharpe	Win Rate	Max Drawdown
+29.90%	1.34	100.0%	-17.75%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v369 strategy delivered a +29.90% return with a flawless 100% win rate, yet the sample of only two trades renders these metrics statistically insignificant. A maximum drawdown of 17.75% indicates substantial risk exposure that contradicts the illusion of safety provided by the perfect win rate. The 1.34 Sharpe ratio suggests decent risk-adjusted returns, but the lack of trade frequency prevents any meaningful assessment of strategy robustness or consistency. Increasing the backtest horizon or adjusting parameters to generate a larger sample size is the critical next step to validate performance.

ADDITIONAL METRICS

CAGR	**29.90%**
Sortino Ratio	**1.03**
Turnover	**4.30x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$12990.02**

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