LATINOS TRADING

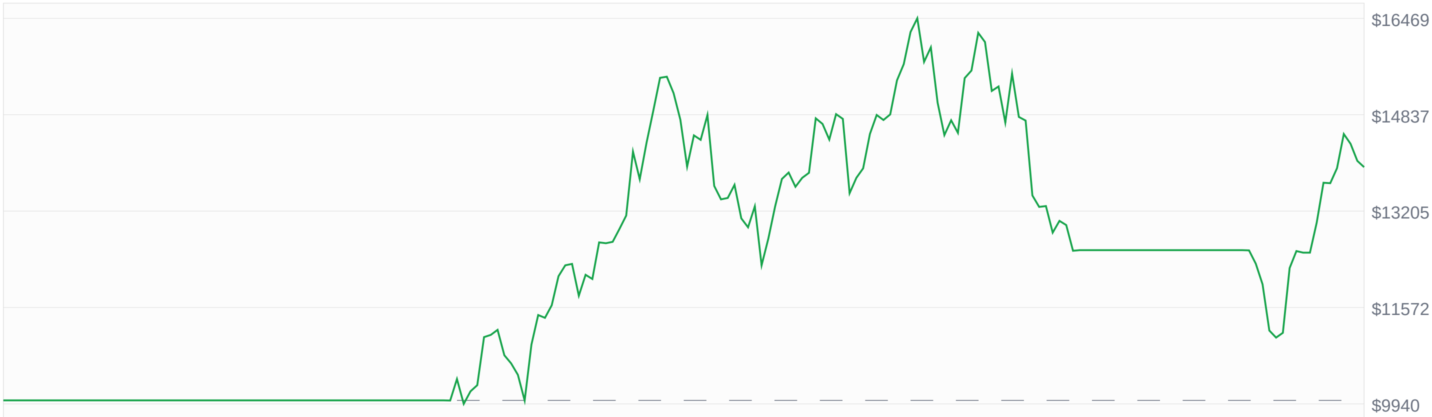
BACKTEST REPORT

Backtest #36472 · SM · EVO_GG1RSISNIP_v7

ROI	Sharpe	Win Rate	Max Drawdown
+39.45%	1.18	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v7 strategy generated a 39.45% return with a perfect 100% win rate on only two trades, creating a statistically insignificant result that overfits the sample. While the Sharpe ratio of 1.18 suggests decent risk-adjusted returns, a maximum drawdown of 32.83% reveals extreme volatility hidden by the lack of loss data. The narrow trade history prevents any meaningful assessment of strategy robustness or market adaptability. We must expand the backtest window to include diverse market conditions before deploying capital.

ADDITIONAL METRICS

CAGR	**39.45%**
Sortino Ratio	**0.89**
Turnover	**4.90x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$13948.94**

Generated 2026-08-26T09:35:56Z · latinostrading.com