LATINOS TRADING

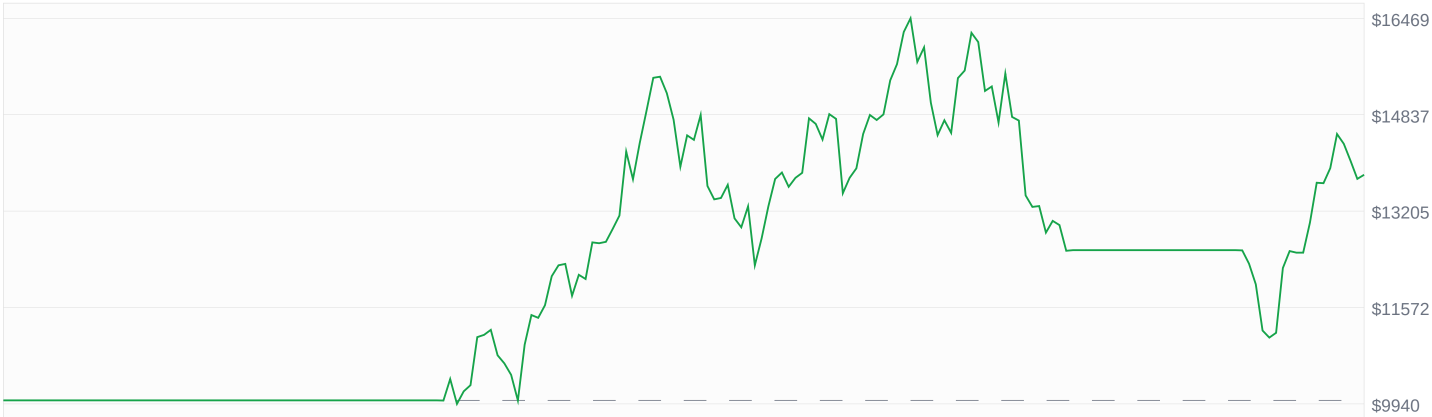
BACKTEST REPORT

Backtest #36722 · SM · EVO_GG1RSISNIP_v19

ROI	Sharpe	Win Rate	Max Drawdown
+38.16%	1.16	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v19 strategy delivered a +38.16% ROI on SM with a perfect 100% win rate, yet this flawless record is statistically insignificant given only two trades. The 32.83% maximum drawdown indicates severe volatility exposure that the current logic failed to mitigate during adverse price swings. A Sharpe ratio of 1.16 suggests moderate risk-adjusted returns but lacks the robustness required for institutional deployment without further validation. We must immediately expand the sample size by running a walk-forward analysis or testing against an extended historical dataset to confirm if these results are genuine or an overfit artifact.

ADDITIONAL METRICS

CAGR	**38.16%**
Sortino Ratio	**0.87**
Turnover	**4.89x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$13819.76**