# LATINOS TRADING

## BACKTEST REPORT

Backtest #37043 · SM · EVO_GG1RSISNIP_v262

| ROI | Sharpe | Win Rate | Max Drawdown |
| --- | --- | --- | --- |
| +39.37% | 1.18 | 100.0% | -32.83% |

## EQUITY CURVE

202 sessions · starting at $10000.00


## ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v262 strategy on SM delivered a +39.37% ROI with a flawless 100% win rate, yet this perfect record is statistically meaningless given only two trades. The 1.18 Sharpe ratio and 32.83% maximum drawdown reveal a high-risk, low-frequency approach where a single loss would have catastrophic equity impact. Such a small sample size fails to validate the robustness of the entry logic or the stability of the signal generation process. Immediate action requires stress-testing this strategy against 2023-2024 market regimes to confirm whether this outlier performance is reproducible.

## ADDITIONAL METRICS

| | |
| --- | --- |
| CAGR | **39.37%** |
| Sortino Ratio | **0.90** |
| Turnover | **4.90x** |
| Total Trades | **2** |
| Initial Capital | **$10000.00** |
| Final Capital | **$13941.23** |

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