# LATINOS TRADING

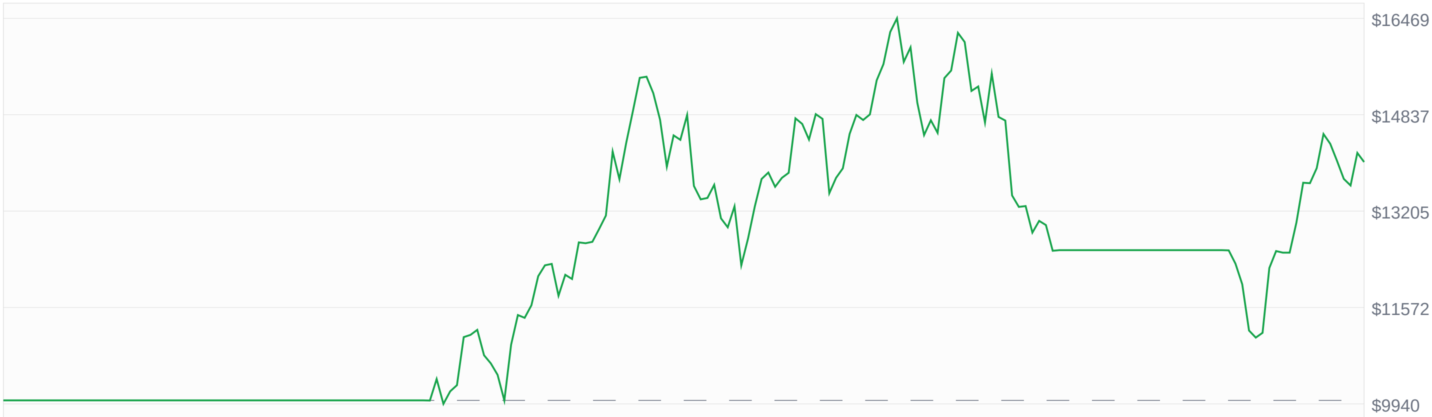
## BACKTEST REPORT

Backtest #37449 · SM · EVO_GG1RSISNIP_v245

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +40.31% | 1.20 | 100.0% | -32.83% |

## EQUITY CURVE

202 sessions · starting at $10000.00




## ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v245 strategy on SM achieved a 40.31% return with a perfect win rate, yet a 32.83% drawdown and a Sharpe ratio of 1.20 reveal severe fragility. A mere two trades provide insufficient statistical confidence to generalize the results or validate the underlying logic.
The absolute success rate masks an extreme risk of ruin, suggesting the strategy is merely luck rather than a robust edge. We must expand the sample size significantly before deploying live capital or interpreting the metrics as reliable.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **40.31%** |
| Sortino Ratio | **0.92** |
| Turnover | **4.91x** |
| Total Trades | **2** |
| Initial Capital | **$10000.00** |
| Final Capital | **$14035.70** |

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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.