LATINOS TRADING

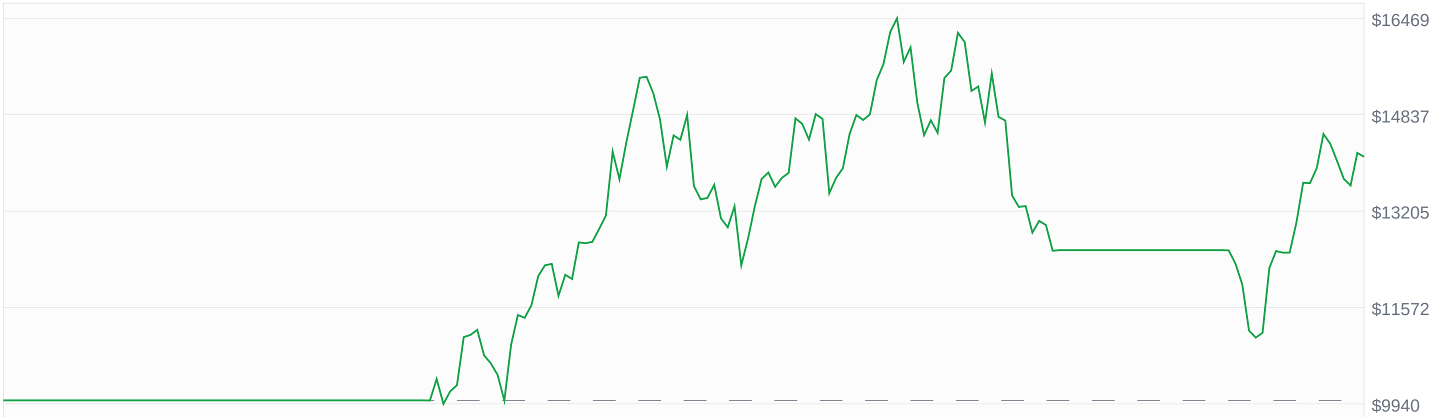
BACKTEST REPORT

Backtest #37815 · SM · EVO_GG1RSISNIP_v248

ROI	Sharpe	Win Rate	Max Drawdown
+41.20%	1.21	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest on SM for EVO_GG1RSISNIP_v248 shows a 41.20% ROI with a perfect 100% win rate, but the sample size of only two trades renders the Sharpe ratio of 1.21 statistically insignificant and prone to overfitting. A maximum drawdown of 32.83% suggests extreme volatility exposure that a single winning trade cannot validate, indicating the strategy lacks robustness in live markets. Statistical confidence is virtually zero due to insufficient trade history, making any performance metrics unreliable for capital allocation. The immediate next step is to expand the testing period or adjust entry filters to generate at least fifty trades before deploying live capital.

ADDITIONAL METRICS

CAGR	**41.20%**
Sortino Ratio	**0.94**
Turnover	**4.92x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14124.38**

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