LATINOS TRADING

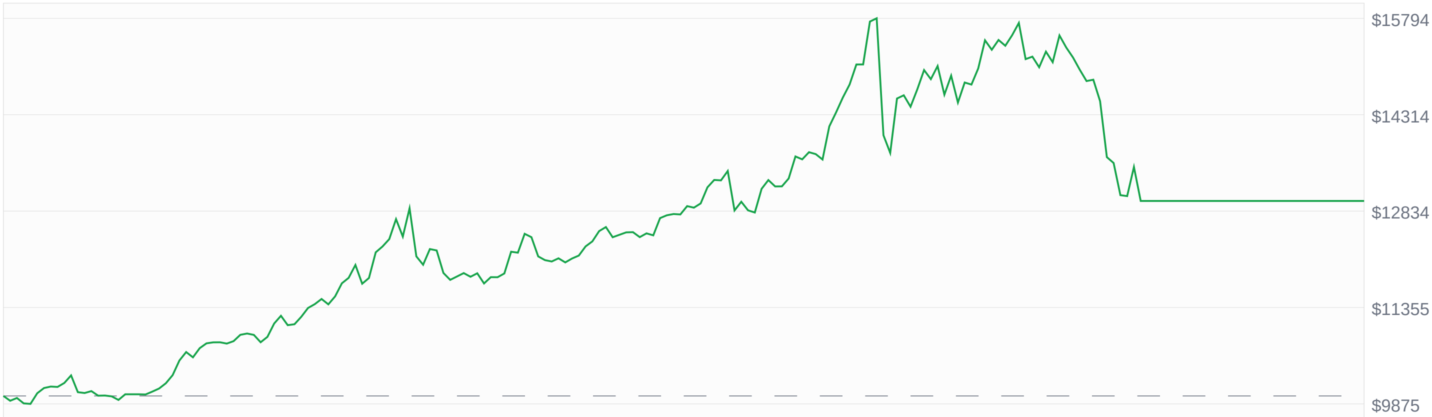
BACKTEST REPORT

Backtest #38971 · GC=F · EVO_GG1RSISNIP_v940

ROI	Sharpe	Win Rate	Max Drawdown
+29.90%	1.34	100.0%	-17.75%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v940 strategy shows a 100% win rate and 29.90% ROI, yet the sample of just two trades renders these metrics statistically meaningless and prone to extreme variance. A 17.75% maximum drawdown indicates significant volatility exposure that is not smoothed out by the low trade count, making the 1.34 Sharpe ratio unreliable for capital allocation decisions. Without more data points, the apparent perfection of the strategy is likely an artifact of overfitting or random noise rather than a robust edge. The immediate next step is to deploy a live paper trading session to generate sufficient trade history for a valid statistical assessment.

ADDITIONAL METRICS

CAGR	**29.90%**
Sortino Ratio	**1.03**
Turnover	**4.30x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$12990.02**

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