LATINOS TRADING

BACKTEST REPORT

Backtest #38998 · SM · EVO_GG1RSISNIP_v948

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 EVO_GG1RSISNIP_v948 strategy shows a perfect win rate but this result is statistically invalid due to only two trades, which creates a dangerously misleading Sharpe ratio of 1.21. The 32.83% maximum drawdown indicates high volatility exposure that was not captured by the sample size, making the 41.20% ROI unreliable for live deployment. You cannot generalize performance from such a minimal sample, as the strategy lacks robustness against market regime shifts. The immediate next step is to retrain the bot with expanded parameter ranges or switch to a higher-frequency interval to accumulate sufficient trade data.

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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