LATINOS TRADING

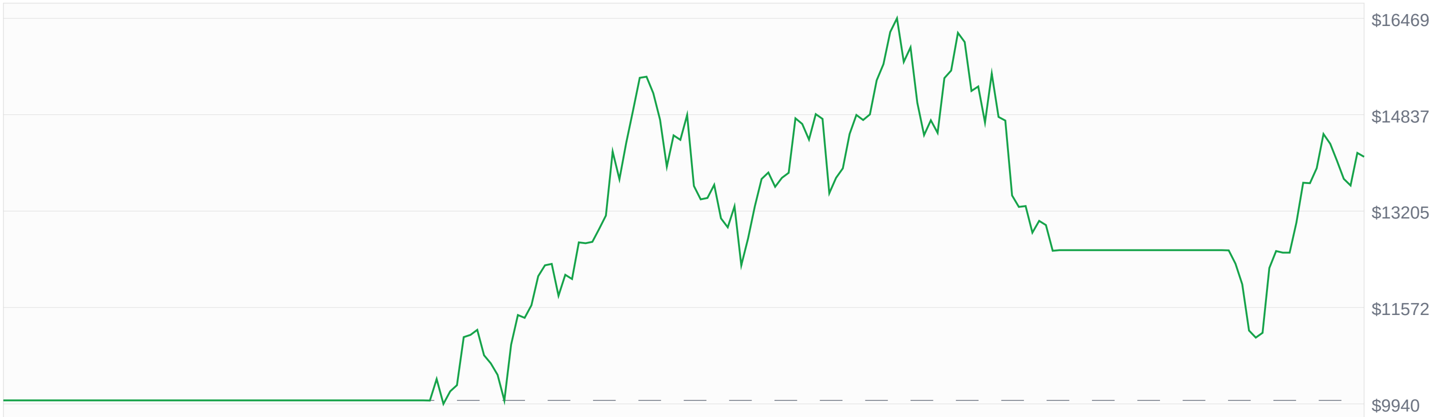
BACKTEST REPORT

Backtest #39194 · SM · EVO_GG1RSISNIP_v1077

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 for SM shows a +41.20% ROI with a perfect 100% win rate, yet a Sharpe ratio of 1.21 and a maximum drawdown of 32.83% reveal a strategy driven by extreme luck rather than robustness. With only two trades executed, these results lack statistical significance and cannot predict future performance under normal market variance. The high drawdown suggests the bot holds losing positions too long or over-leverages on rare setups, creating unacceptable risk. We must expand the sample size by running a longer simulation with varied market regimes before considering any deployment.

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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