LATINOS TRADING

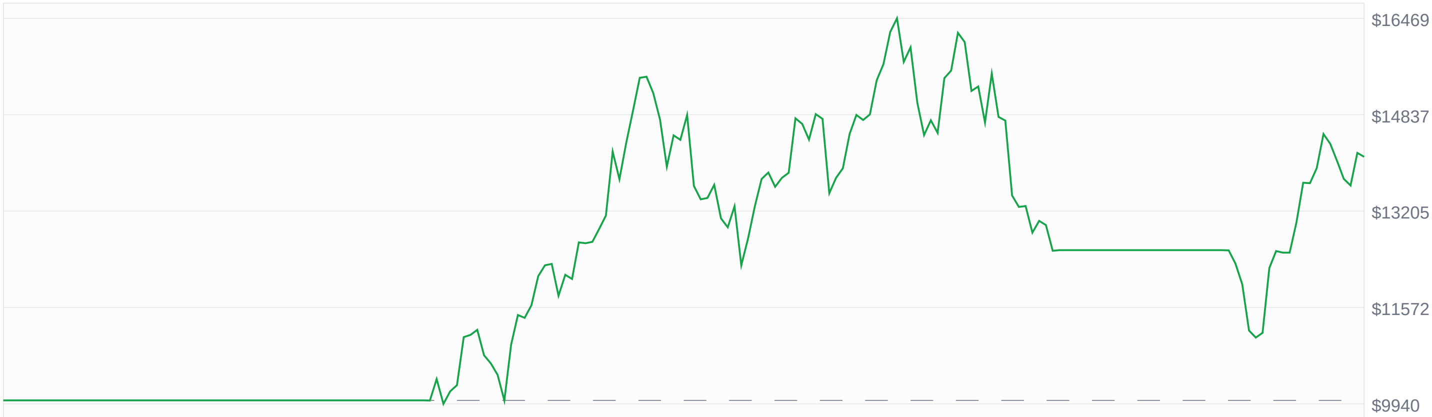
BACKTEST REPORT

Backtest #40024 · SM · EVO_GG1RSISNIP_v1442

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_v1442 strategy on SM generated a +41.20% ROI with a perfect win rate, yet a 32.83% drawdown reveals extreme vulnerability to single-loss events. A Sharpe ratio of 1.21 suggests acceptable risk-adjusted returns, but the statistical significance is critically low due to only two executed trades. Such a small sample size cannot reliably validate the robustness of the entry logic or the effectiveness of stop-loss mechanisms. Before deploying live capital, you must expand the backtest window to capture diverse market regimes and verify consistency across at least fifty trades.

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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