LATINOS TRADING

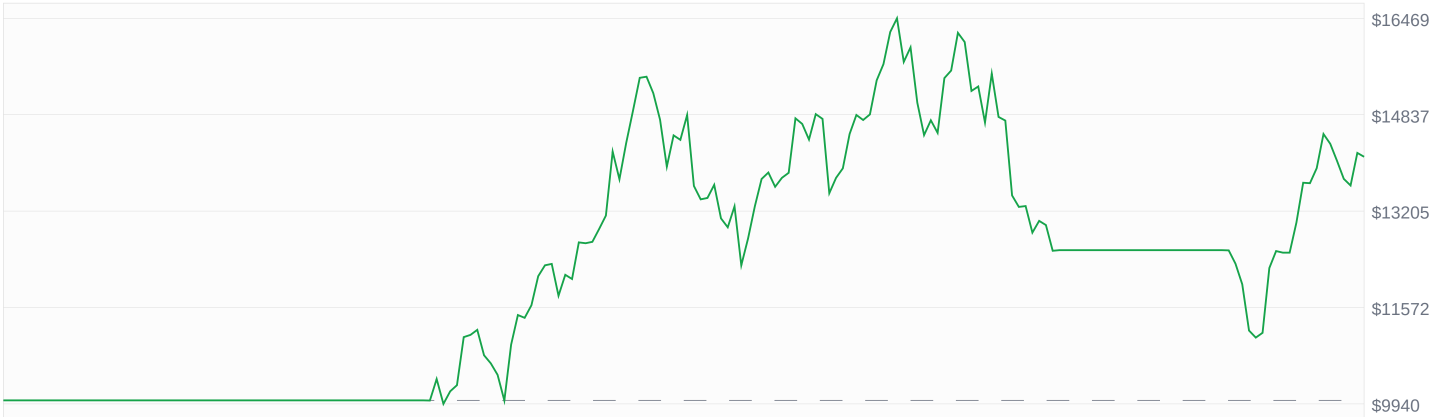
BACKTEST REPORT

Backtest #41483 · SM · EVO_GG1RSISNIP_v1580

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

A 100% win rate on just two trades is statistically meaningless, not proof of alpha. The +41.20% ROI masks a severe 32.83% drawdown, indicating high volatility and poor risk control. A Sharpe ratio of 1.21 is unreliable with such a tiny sample size, offering zero confidence in long-term stability. This strategy lacks robustness and fails to demonstrate consistent edge. Next step: run a minimum of 100 trades across multiple market regimes to validate true performance.

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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