LATINOS TRADING

BACKTEST REPORT

Backtest #45353 · SM · EVO_GG1RSISNIP_v3

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 41.20 percent return with a perfect win rate is statistically meaningless given only two trades. The 1.21 Sharpe ratio and 32.83 percent max drawdown suggest fragile risk management rather than genuine alpha. This sample size offers zero confidence in the strategy's future viability or robustness against market noise. The primary failure is the inability to distinguish luck from skill with such a tiny dataset. The next step is to expand the backtest period to at least fifty trades 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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