LATINOS TRADING

BACKTEST REPORT

Backtest #45829 · SM · EVO_GG1RSISNIP_v408

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 41.20 percent ROI and 100 percent win rate are statistically meaningless due to the tiny sample size of only two trades. A Sharpe ratio of 1.21 is unreliable here and does not prove robust risk adjusted returns. The severe 32.83 percent max drawdown reveals dangerous volatility despite the small profit. This strategy lacks sufficient data to validate its edge or consistency. Run at least fifty trades on out of sample data to establish statistical significance.

ADDITIONAL METRICS

CAGR	**41.20%**
Sortino Ratio	**0.94**
Turnover	**4.92x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14124.38**