LATINOS TRADING

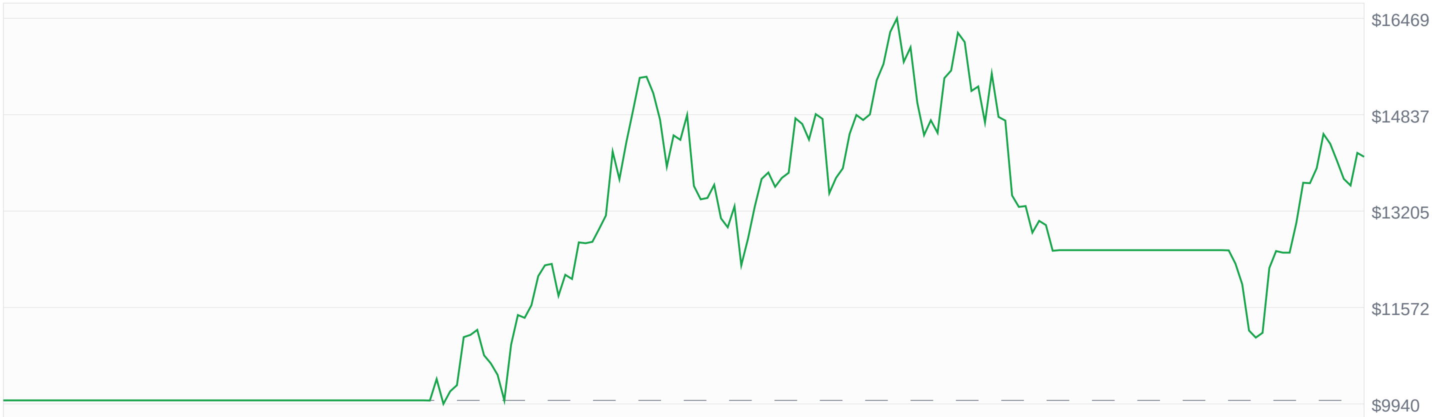
BACKTEST REPORT

Backtest #46021 · SM · EVO_GG1RSISNIP_v341

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% ROI and 100% win rate appear impressive but are statistically meaningless given only two total trades. With such a tiny sample, the 1.21 Sharpe ratio lacks confidence and likely reflects luck rather than robust alpha. The severe 32.83% max drawdown signals poor risk management or extreme volatility exposure that could quickly erode capital. Next, run this strategy on a minimum of 200 historical trades to validate statistical significance before considering deployment.

ADDITIONAL METRICS

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

Generated 2026-08-30T19:13:54Z · latinostrading.com