LATINOS TRADING

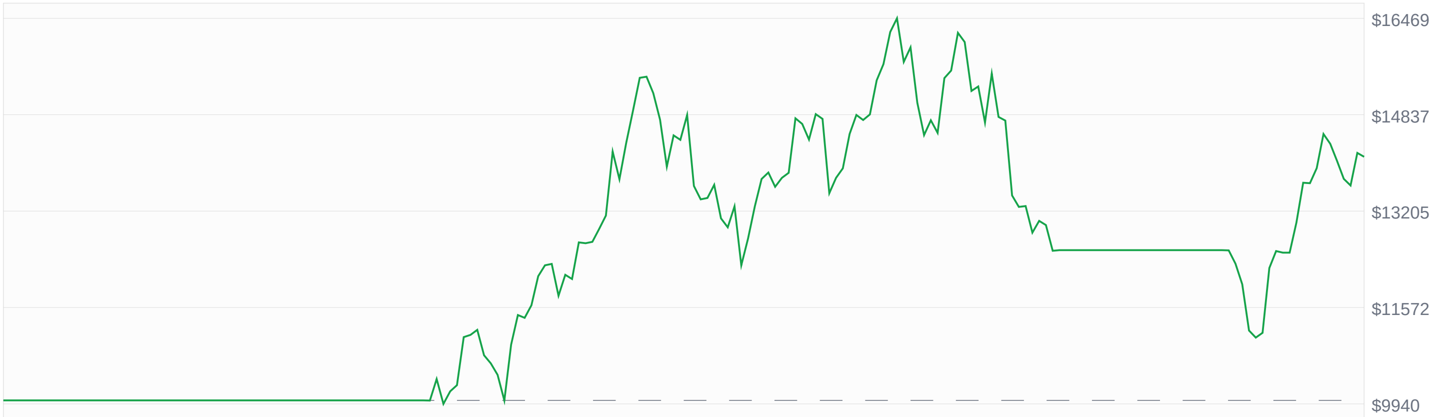
BACKTEST REPORT

Backtest #46972 · SM · EVO_GG1RSISNIP_v1599

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_v1599 strategy delivered a 41.20% return on the SM asset, yet the sample of only two trades creates a statistically insignificant result. A perfect 100% win rate is suspicious and likely a false positive given the limited data, masking the true risk profile. The 32.83% maximum drawdown reveals significant volatility that a short-term performance spike cannot justify for institutional deployment. Increasing the dataset through extended lookback periods is the mandatory next step before any live allocation. This report concludes that current metrics are insufficient to validate the strategy's robustness.

ADDITIONAL METRICS

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