LATINOS TRADING

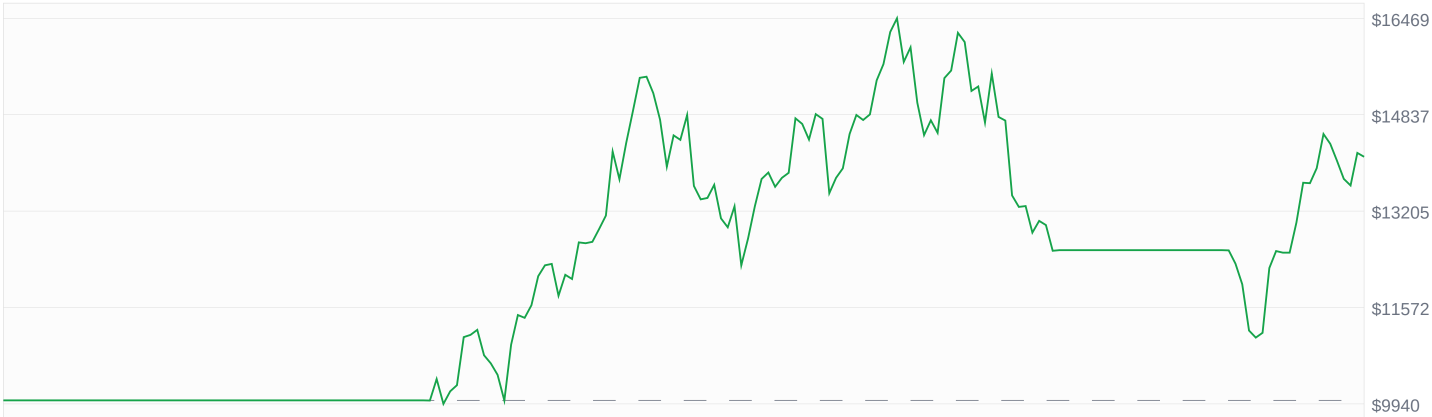
BACKTEST REPORT

Backtest #48320 · SM · EVO_GG1RSISNIP_v1031

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 strategy generated a 41.20 percent ROI with a 1.21 Sharpe ratio, but the 100 percent win rate is statistically meaningless given only two trades. The 32.83 percent maximum drawdown reveals extreme volatility that the small sample size masks as consistent performance. This result lacks statistical confidence because a sample of two cannot validate the risk profile or predictive power of the logic. The next step is to extend the backtest period to at least one hundred trades to establish a reliable baseline for risk and return.

ADDITIONAL METRICS

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