LATINOS TRADING

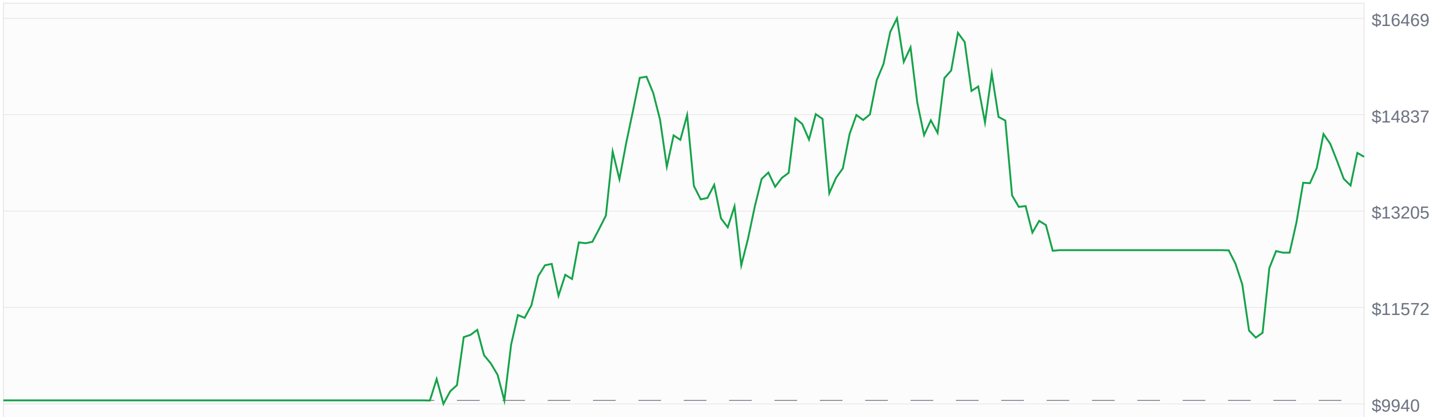
BACKTEST REPORT

Backtest #49730 · SM · EVO_GG1RSISNIP_v953

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 100 percent win rate over just two trades is statistically meaningless and likely overfitting rather than genuine alpha. While the forty-one percent return and one-point-two-one Sharpe ratio look attractive on paper, the thirty-three percent maximum drawdown signals severe risk exposure that dwarfs the sample size. This strategy lacks robustness because it has not been stress-tested against varying market regimes or sufficient transaction volume to validate its edge. You must expand the historical window to at least two hundred trades before considering this model viable. Ignoring the tiny sample size will lead to premature deployment and inevitable capital loss in live trading.

ADDITIONAL METRICS

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