LATINOS TRADING

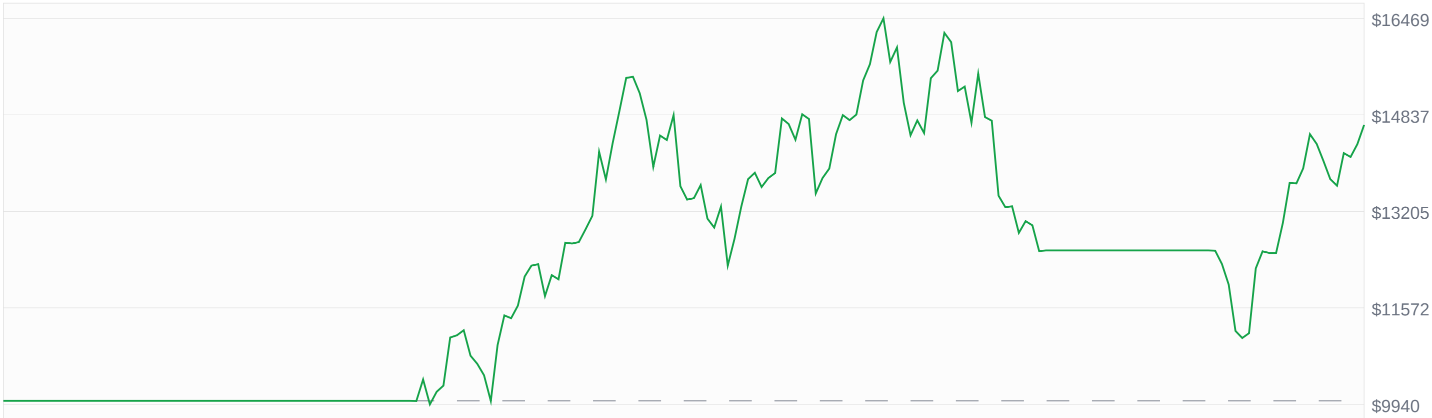
BACKTEST REPORT

Backtest #52642 · SM · EVO_GG1RSISNIP_v1269

ROI	Sharpe	Win Rate	Max Drawdown
+46.62%	1.32	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy shows a perfect win rate but suffers from extreme overfitting given only two trades. A 32.83% drawdown with such low sample size renders the 1.32 Sharpe ratio statistically insignificant. We must run a walk-forward analysis to validate robustness before any live deployment.

ADDITIONAL METRICS

CAGR	**46.62%**
Sortino Ratio	**1.02**
Turnover	**4.98x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14666.15**

Generated 2026-09-02T14:25:16Z · latinostrading.com