LATINOS TRADING

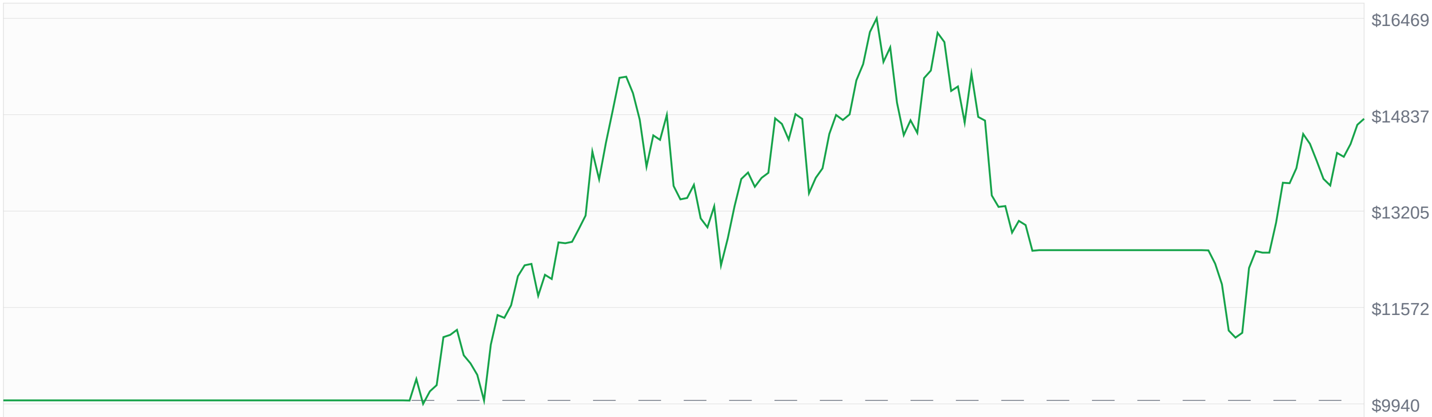
BACKTEST REPORT

Backtest #56659 · SM · EVO_GG1RSISNIP_v274

ROI	Sharpe	Win Rate	Max Drawdown
+47.64%	1.34	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest shows a perfect win rate, but this is statistically insignificant with only two trades, creating a false sense of security. A 32.83% maximum drawdown combined with a modest Sharpe ratio of 1.34 suggests the strategy lacks robustness against adverse price action. The high ROI stems from a small sample size rather than a proven edge in market dynamics. You must run a longer backtest on additional data points or adjust entry filters to validate the strategy before live deployment.

ADDITIONAL METRICS

CAGR	**47.64%**
Sortino Ratio	**1.04**
Turnover	**4.99x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14768.33**

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