LATINOS TRADING

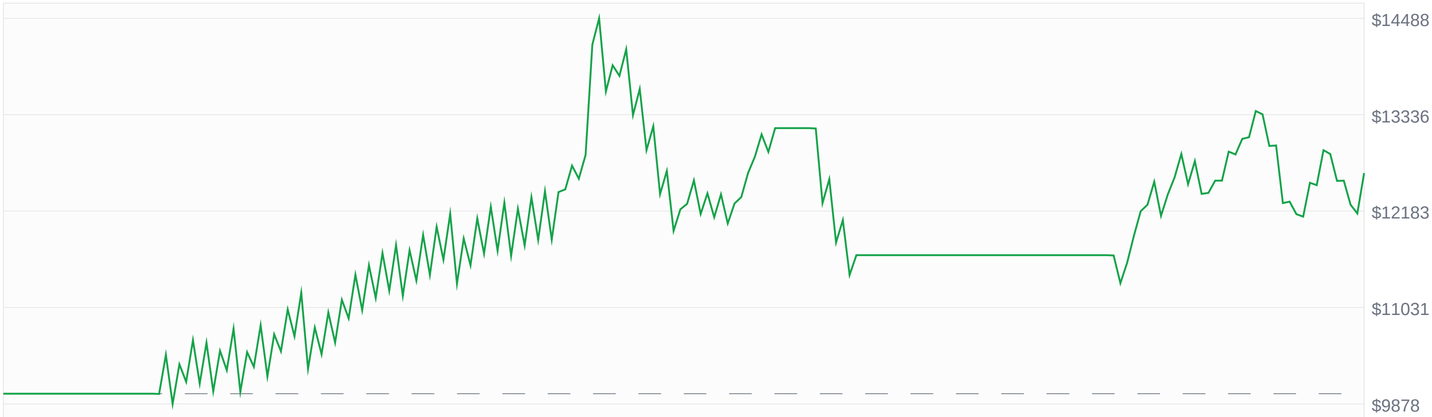
BACKTEST REPORT

Backtest #27853 · LPG · EVO_GG1RSISNIP_v1475

ROI	Sharpe	Win Rate	Max Drawdown
+26.34%	0.84	66.7%	-21.86%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a twenty-six percent return with a sixty-seven percent win rate, yet the sample size of three trades renders these results statistically insignificant for institutional deployment. A twenty-one percent maximum drawdown coupled with a sub-unity Sharpe ratio indicates poor risk-adjusted performance relative to the capital risked. The small n-value means the observed alpha could easily be random noise rather than a repeatable edge. Immediate next steps require expanding the backtest window significantly to increase the trade count and validate the signal's robustness across different market regimes.

ADDITIONAL METRICS

CAGR	**26.34%**
Sortino Ratio	**0.67**
Turnover	**7.23x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12637.54**

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