LATINOS TRADING

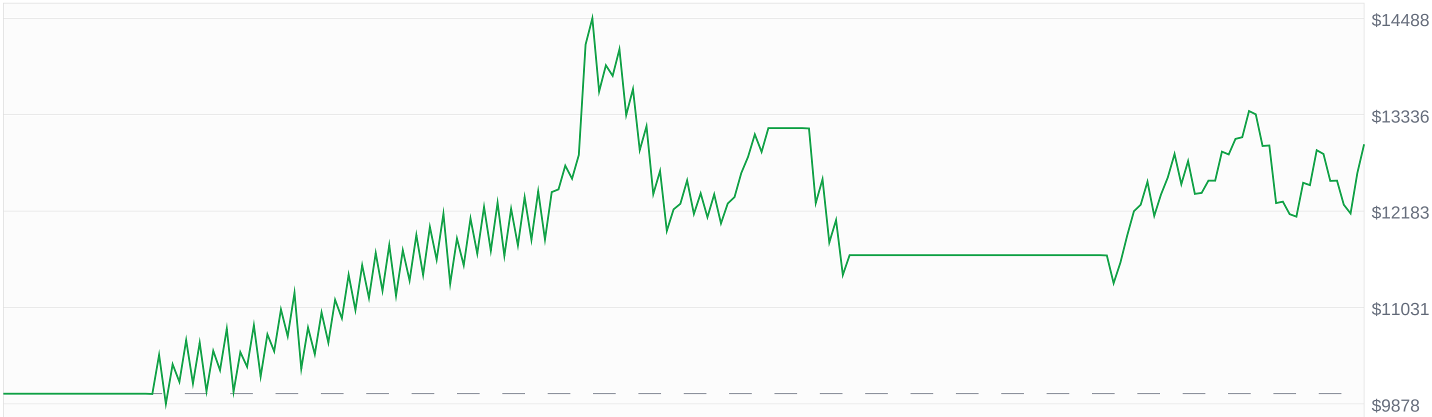
BACKTEST REPORT

Backtest #28402 · LPG · EVO_GG1RSISNIP_v880

ROI	Sharpe	Win Rate	Max Drawdown
+29.78%	0.91	66.7%	-21.86%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy yields a respectable ROI and win rate, yet the Sharpe ratio of 0.91 and 21.86% drawdown reveal significant risk-adjusted underperformance. The critical flaw is the sample size of only three trades, which renders all metrics statistically insignificant and highly susceptible to outlier bias. This small dataset offers zero confidence in the strategy's robustness or edge in varying market conditions. We must reject the current results as inconclusive. The immediate next step is to extend the backtest window to capture a minimum of one hundred trades for valid statistical analysis.

ADDITIONAL METRICS

CAGR	**29.78%**
Sortino Ratio	**0.73**
Turnover	**7.26x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12981.76**

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