LATINOS TRADING

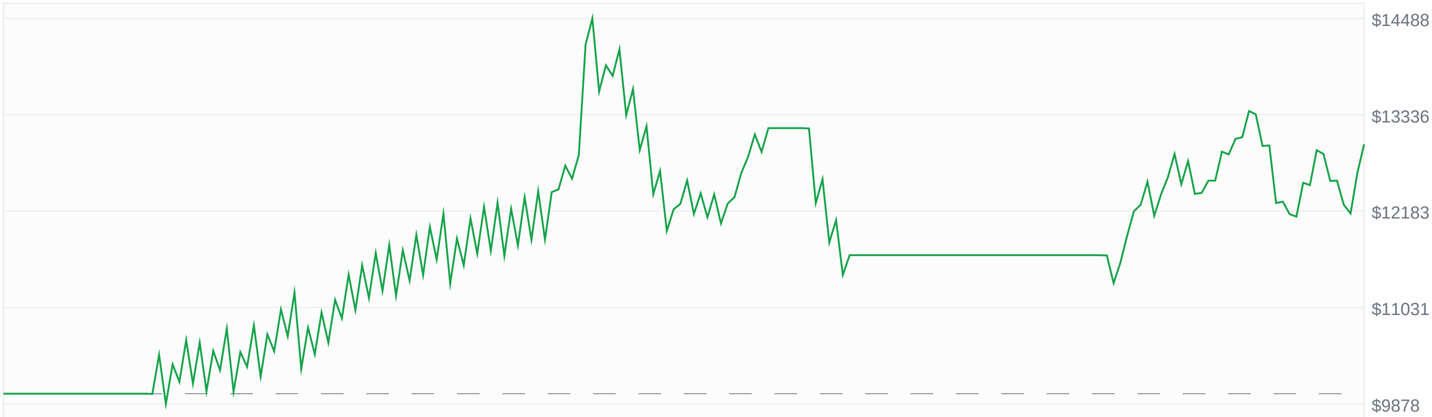
BACKTEST REPORT

Backtest #28405 · LPG · EVO_GG1RSISNIP_v930

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 EVO_GG1RSISNIP_v930 strategy generated a +29.78% ROI with a 66.7% win rate, yet the Sharpe ratio of 0.91 and 21.86% max drawdown signal mediocre risk-adjusted performance. Critically, the sample size of only three trades is statistically insignificant, rendering results anecdotal rather than predictive. Without a larger dataset, we cannot distinguish alpha from random variance or survivorship bias. The system requires extensive backtesting on diverse market regimes to validate its robustness. Expand the simulation horizon immediately to achieve statistical significance before any capital deployment.

ADDITIONAL METRICS

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