LATINOS TRADING

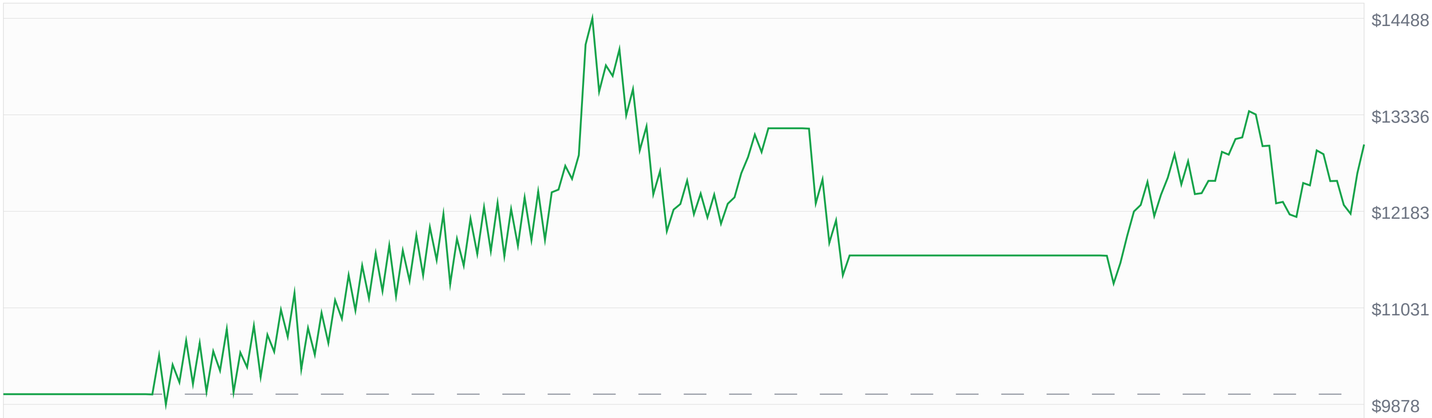
BACKTEST REPORT

Backtest #28561 · LPG · EVO_GG1RSISNIP_v997

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 generated a twenty-nine percent return with a respectable win rate, yet the sample size of three trades renders these results statistically negligible. A Sharpe ratio of zero point nine one suggests decent risk-adjusted performance, but a twenty-one percent maximum drawdown exposes the portfolio to significant volatility. With such a small number of observations, the results lack statistical confidence and cannot be reliably extrapolated to live markets. The primary flaw is the insufficient data volume, which masks potential tail risks and overfitting. A concrete next step is to expand the backtest period to include at least fifty trades to validate the strategy's robustness and reliability.

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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