LATINOS TRADING

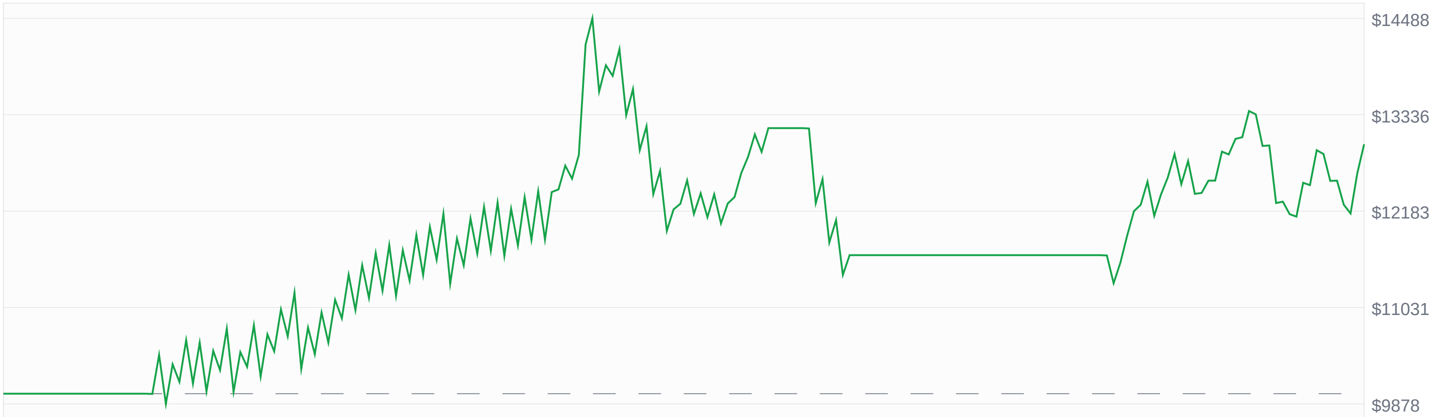
BACKTEST REPORT

Backtest #28893 · LPG · EVO_GG1RSISNIP_v1157

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 +29.78% return with a 66.7% win rate, though a 21.86% max drawdown and Sharpe ratio of 0.91 indicate significant volatility relative to risk-adjusted expectations. The sample size of only three trades provides insufficient statistical confidence to validate the edge or rule out random variance. While the direction was correct, the low frequency of signals prevents robust evaluation of the logic's robustness across different market regimes. The system appears to capture strong moves but lacks consistency, making current results potentially misleading for live deployment. A concrete next step is to run a multi-year backtest with expanded parameters to verify if the edge persists beyond this narrow sample window.

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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