

LATINOS TRADING

BACKTEST REPORT

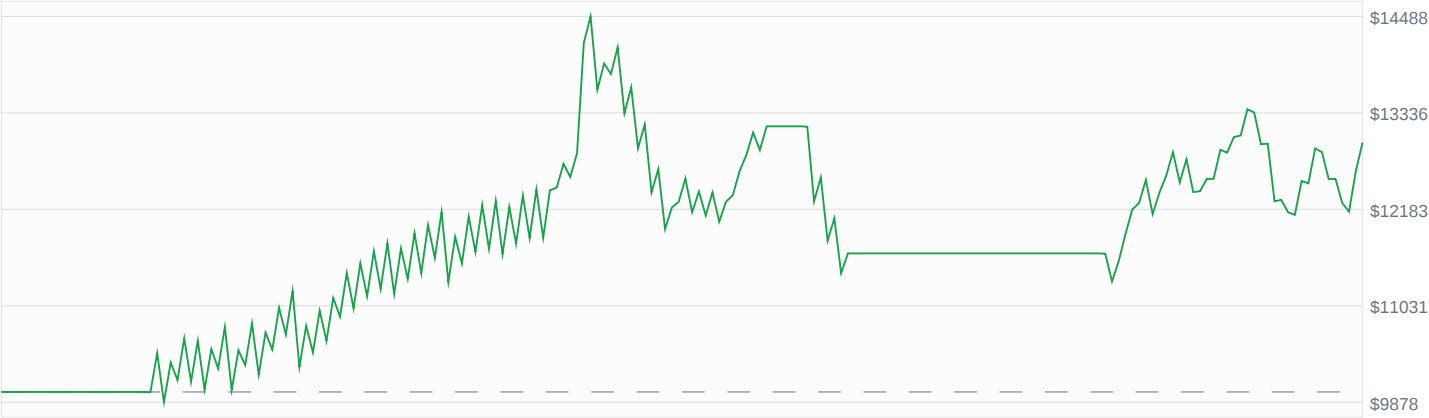


Backtest #28930 · LPG · EVO_GG1RSISNIP_v1184

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 +29.78% ROI and 0.91 Sharpe ratio look impressive on paper but are statistically meaningless with only three trades. A 66.7% win rate is unverified noise in such a tiny sample, making the 21.86% drawdown a significant risk indicator. You cannot trust this strategy's edge until it survives a proper backtest with at least 100 trades. Immediate next step: run a Monte Carlo simulation to test robustness against variance. Do not deploy capital until statistical significance is achieved.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.