

LATINOS TRADING

BACKTEST REPORT

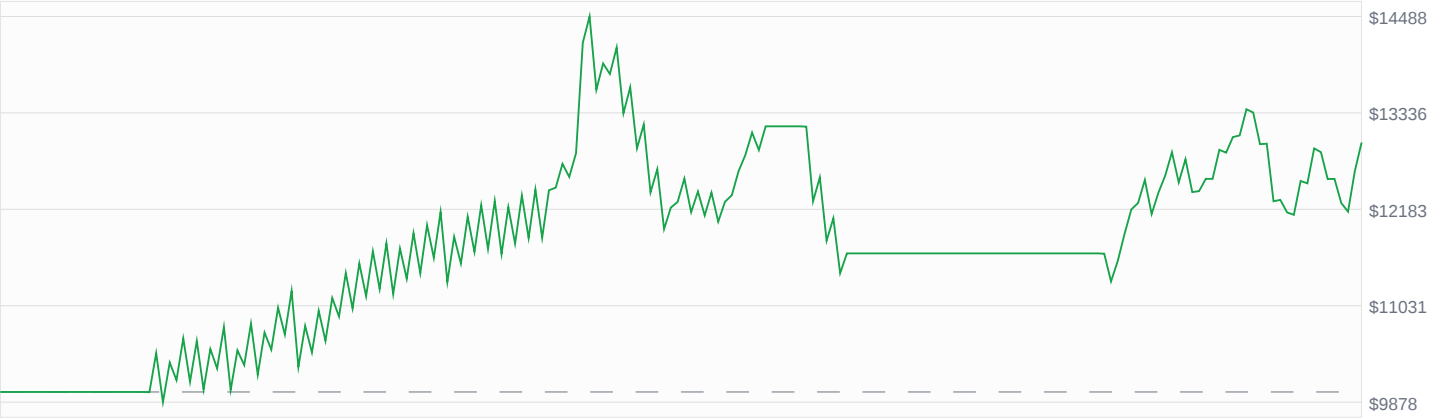


Backtest #28962 · LPG · EVO_GG1RSISNIP_v1214

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

EVO_GG1RSISNIP_v1214 generated a 29.78% ROI with a 66.7% win rate, yet the 0.91 Sharpe and 21.86% drawdown signal significant volatility. Critically, three trades offer zero statistical confidence, rendering the results anecdotal. The capital grew to \$12,981.76, but the sample size is too small to validate the alpha. Expand the dataset to over 100 trades to determine if edge persists across market cycles.

ADDITIONAL METRICS

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