LATINOS TRADING

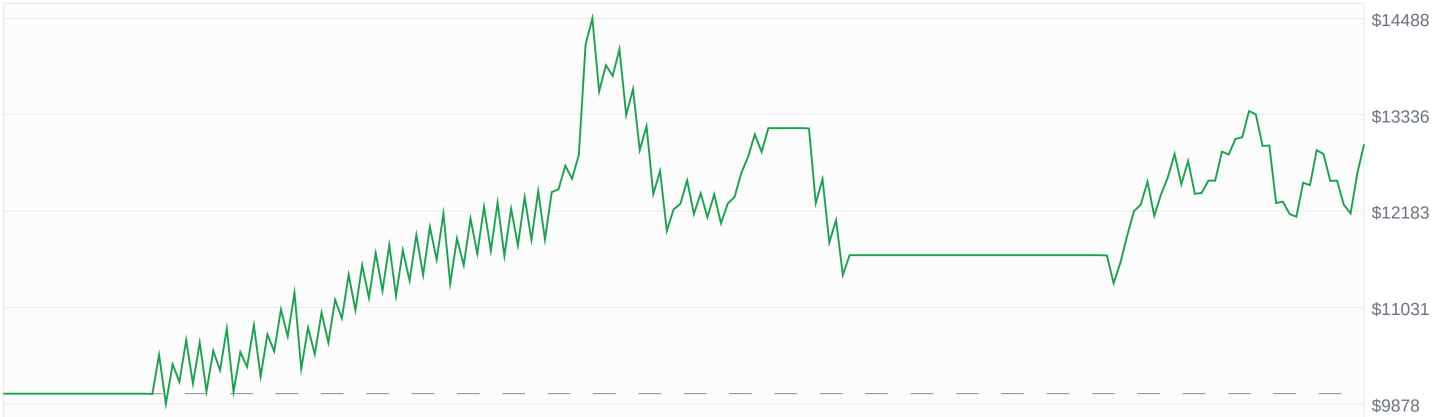
BACKTEST REPORT

Backtest #29093 · LPG · EVO_GG1RSISNIP_v3

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 shows strong returns with a 66.7% win rate, but the sample size of only three trades is statistically negligible and undermines confidence in the 29.78% ROI and 0.91 Sharpe ratio. The 21.86% maximum drawdown exceeds typical risk thresholds for institutional allocation, suggesting poor downside protection despite the profitability. Given the tiny dataset, results likely reflect luck rather than a robust edge, making the metrics unreliable for prediction. The immediate next step is to re-run the backtest with significantly more historical data to validate the strategy's consistency. Do not trade until a larger sample confirms the edge.

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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