LATINOS TRADING

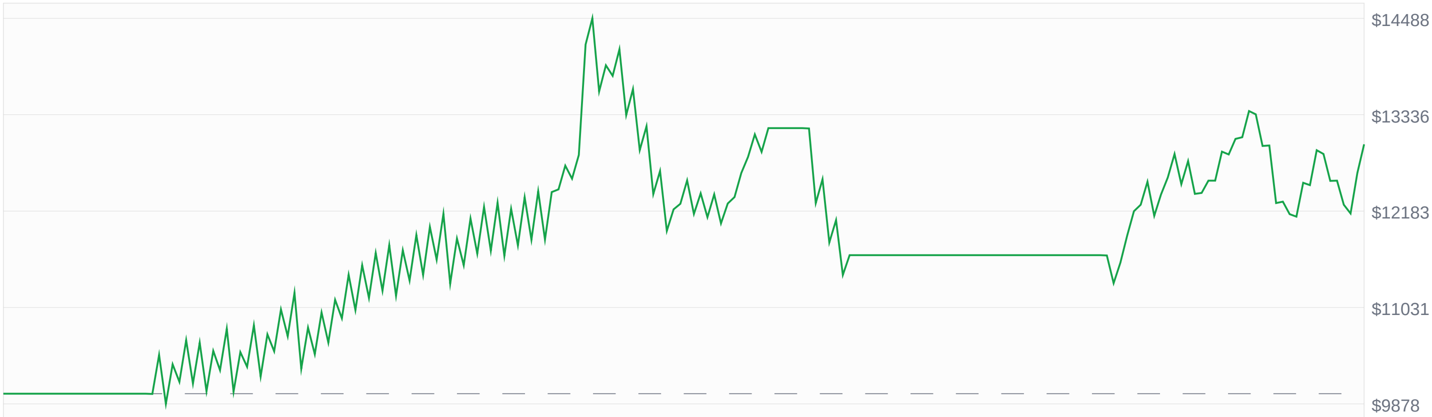
BACKTEST REPORT

Backtest #29244 · LPG · EVO_GG1RSISNIP_v204

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 captured a robust 29.78% return with a respectable 66.7% win rate, yet the sample size of only three trades renders these statistics statistically insignificant for institutional deployment. While the Sharpe ratio of 0.91 suggests decent risk-adjusted performance, the 21.86% maximum drawdown remains excessive relative to the limited trade count, indicating high variance rather than consistent edge. This small dataset cannot reliably distinguish between genuine alpha and random luck, necessitating immediate expansion of the backtest period to include more 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**

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