LATINOS TRADING

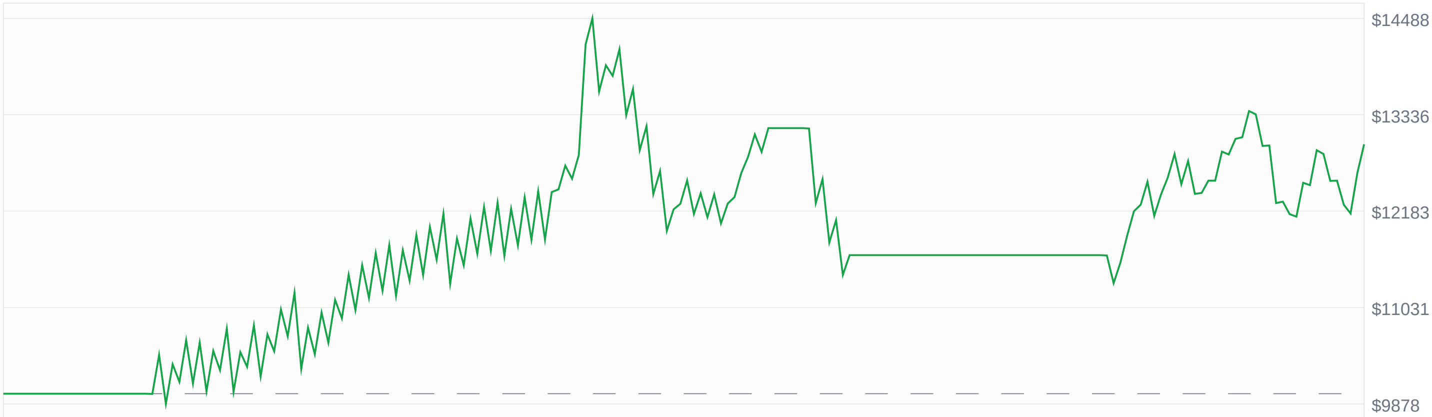
BACKTEST REPORT

Backtest #29319 · LPG · EVO_GG1RSISNIP_v1278

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 substantial twenty-nine percent return, yet the sample size of only three trades renders the sixty-seven percent win rate and point-nine-one Sharpe ratio statistically inconclusive for live deployment. The twenty-one percent maximum drawdown indicates significant volatility relative to the sparse trade count, suggesting the results may be driven by a single outlier event rather than a robust edge. Without further data, we cannot distinguish between genuine alpha and random variance, making the current confidence interval too wide for institutional allocation. I recommend running a fifty-trade backtest on LPG to establish statistical significance before considering any forward capital allocation.

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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