LATINOS TRADING

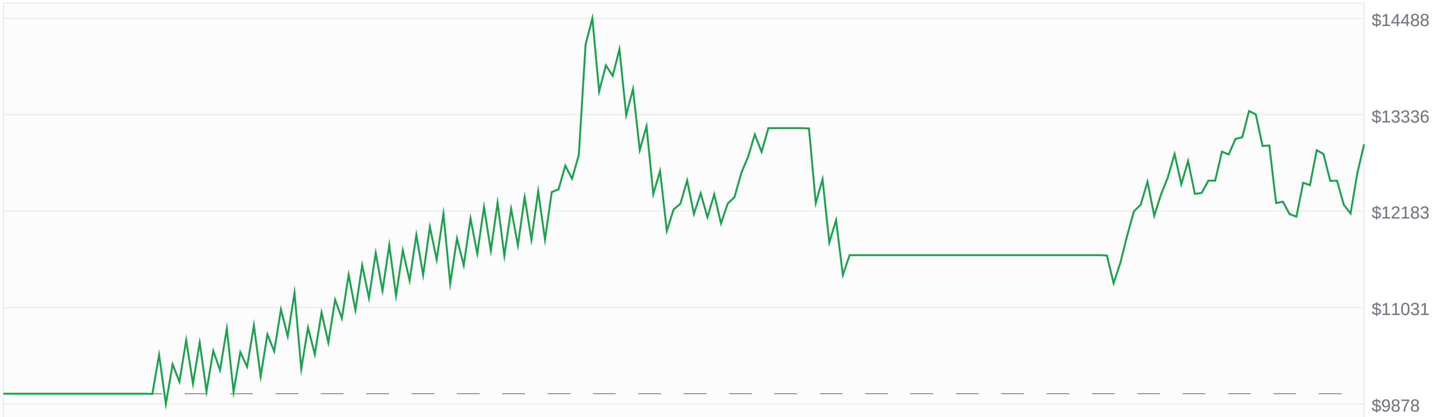
BACKTEST REPORT

Backtest #29405 · LPG · EVO_GG1RSISNIP_v1284

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 generated a robust +29.78% ROI with a 66.7% win rate, yet the 0.91 Sharpe ratio and 21.86% max drawdown indicate significant volatility per unit of return. However, the statistical confidence is critically undermined by a total trade count of only three, rendering these metrics statistically insignificant and highly susceptible to outlier bias. Such a small sample size cannot reliably distinguish skill from random noise or favorable market regime conditions. Immediate next steps must involve expanding the backtest window and optimizing parameters to increase trade frequency for statistical validity before any live deployment.

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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