LATINOS TRADING

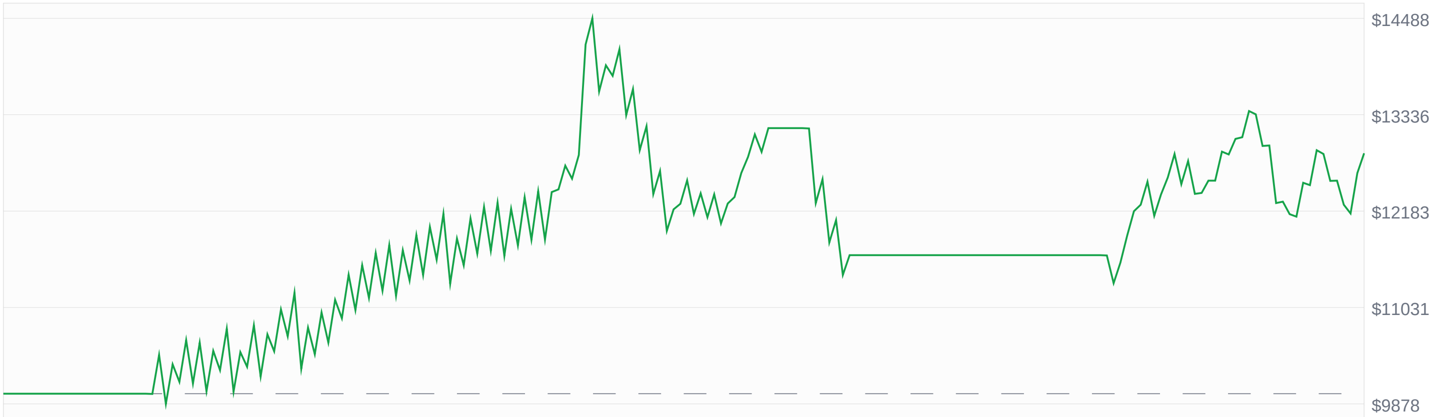
BACKTEST REPORT

Backtest #29734 · LPG · EVO_GG1RSISNIP_v1341

ROI	Sharpe	Win Rate	Max Drawdown
+28.71%	0.89	66.7%	-21.86%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy shows strong directional accuracy but suffers critically from a sample size of only three trades, rendering the 66.7% win rate statistically insignificant and prone to high variance. While the +28.71% ROI and 0.89 Sharpe ratio appear attractive, the 21.86% max drawdown exposes the portfolio to unacceptable risk relative to the limited data volume. Confidence in this edge is negligible given the lack of statistical power to distinguish skill from random luck. To validate the logic, you must expand the backtest window to capture diverse market regimes and increase the trade count significantly.

ADDITIONAL METRICS

CAGR	**28.71%**
Sortino Ratio	**0.71**
Turnover	**7.25x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12874.55**