LATINOS TRADING

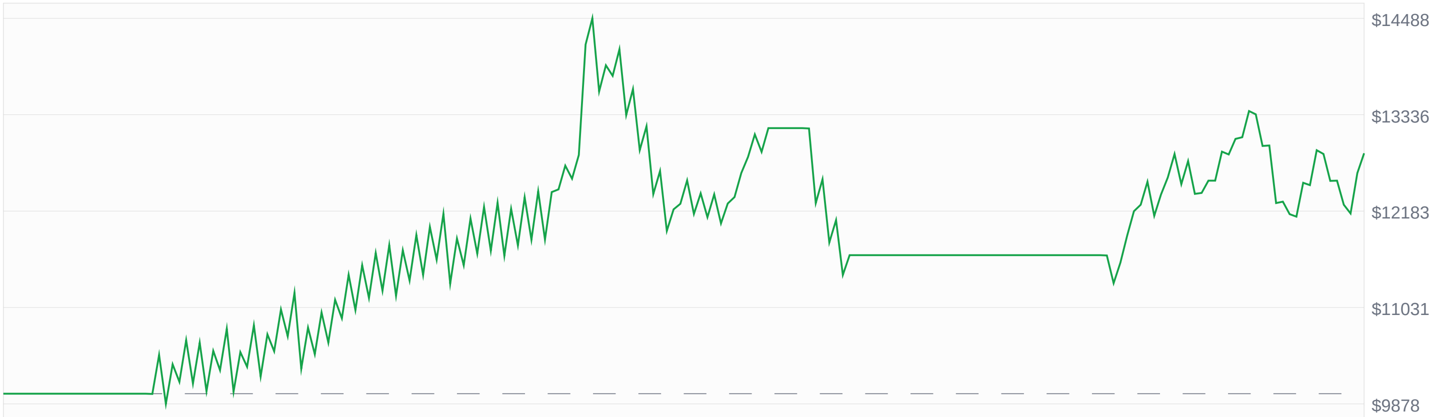
BACKTEST REPORT

Backtest #29880 · LPG · EVO_GG1RSISNIP_v1395

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 +28.71% return is impressive but statistically unreliable given the tiny sample size of only three trades. While the 66.7% win rate and 0.89 Sharpe ratio look strong, the 21.86% max drawdown exposes significant portfolio fragility. Such a small dataset cannot support any meaningful inference about the strategy's long-term edge or robustness. The results are likely driven by random variance rather than a repeatable market inefficiency. Next, run a minimum of 100 backtest iterations to establish statistical significance before any live capital deployment.

ADDITIONAL METRICS

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