LATINOS TRADING

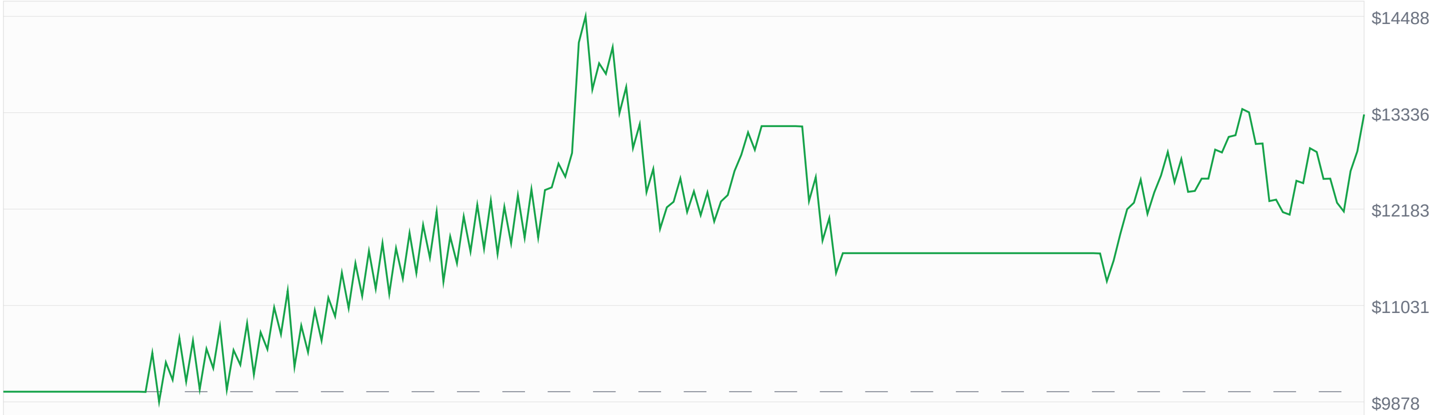
BACKTEST REPORT

Backtest #30321 · LPG · EVO_GG1RSISNIP_v417

ROI	Sharpe	Win Rate	Max Drawdown
+33.11%	0.97	66.7%	-21.86%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a +33.11% ROI and a respectable 66.7% win rate, yet the Sharpe ratio of 0.97 indicates suboptimal risk-adjusted returns relative to the 21.86% max drawdown. Crucially, the sample size of only three trades renders these statistics statistically insignificant and highly unreliable for future performance prediction. The high drawdown relative to the limited trade count suggests poor diversification or a single outlier event driving results. I recommend re-running the backtest with expanded historical data to achieve statistical confidence before proceeding.

ADDITIONAL METRICS

CAGR	**33.11%**
Sortino Ratio	**0.78**
Turnover	**7.30x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$13314.70**