LATINOS TRADING

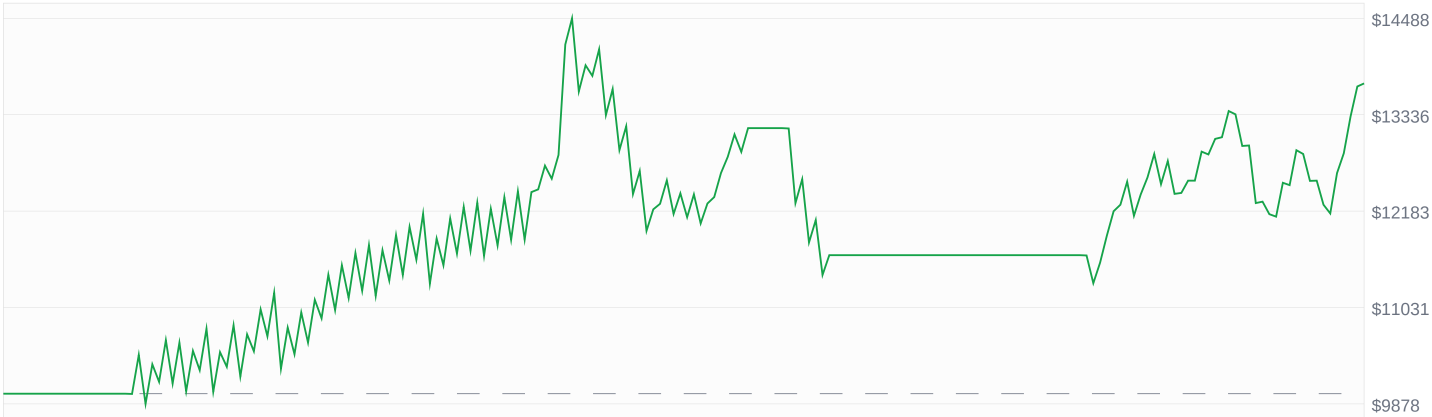
BACKTEST REPORT

Backtest #32281 · LPG · EVO_GG1RSISNIP_v297

ROI	Sharpe	Win Rate	Max Drawdown
+37.06%	1.05	66.7%	-21.86%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a 37.06 percent return with a 66.7 percent win rate, yet the three-trade sample size renders the 1.05 Sharpe ratio statistically insignificant. A 21.86 percent maximum drawdown is disproportionately severe relative to the tiny sample, exposing high volatility risk that the limited data cannot validate. This configuration lacks the statistical confidence required for institutional deployment due to extreme variance in outcomes. Extend the backtesting period to at least one hundred trades to establish reliable performance metrics before considering live capital allocation.

ADDITIONAL METRICS

CAGR	**37.06%**
Sortino Ratio	**0.84**
Turnover	**7.34x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$13709.71**

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