LATINOS TRADING

BACKTEST REPORT

Backtest #3456 · LPG · EVO_GG1RSISNIP_v1343

ROI	Sharpe	Win Rate	Max Drawdown
+24.95%	0.94	66.7%	-28.96%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The +24.95% ROI with a 0.94 Sharpe ratio looks solid on paper, but the 66.7% win rate is based on only three trades, rendering the statistics statistically insignificant for live deployment. A 28.96% max drawdown is disproportionately high relative to the sample size and total returns, suggesting extreme single-trade variance rather than consistent edge. The strategy's apparent reliability cannot be validated with such a thin dataset, and survivorship bias likely inflates the current results. I recommend running a walk-forward analysis with a larger historical window to verify robustness before considering any capital allocation.

ADDITIONAL METRICS

CAGR	**24.95%**
Sortino Ratio	**0.74**
Turnover	**7.35x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12498.91**

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