LATINOS TRADING

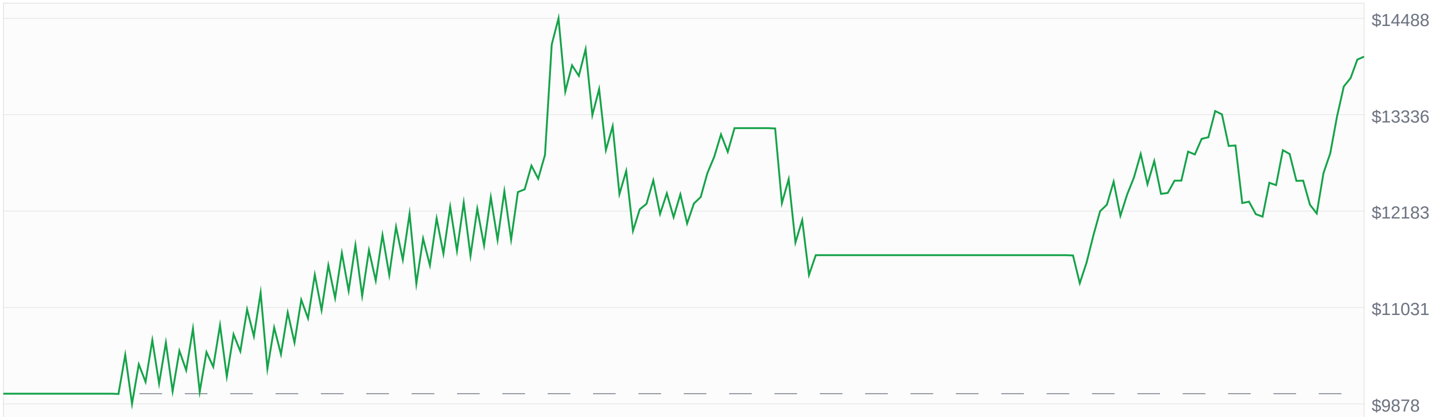
BACKTEST REPORT

Backtest #35316 · LPG · EVO_GG1RSISNIP_v283

ROI	Sharpe	Win Rate	Max Drawdown
+40.26%	1.10	66.7%	-21.86%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v283 strategy on LPG delivered a notable +40.26% return, yet the statistical significance is negligible due to only three executed trades. A Sharpe ratio of 1.10 indicates acceptable risk-adjusted performance, but the 21.86% maximum drawdown reveals substantial volatility that the limited sample size cannot fully quantify. Relying on this small dataset for live deployment is premature, as the results may reflect survivorship bias rather than robust edge. The next concrete step is to backtest the same logic over a wider historical period or simulate with Monte Carlo resampling to validate consistency before committing capital.

ADDITIONAL METRICS

CAGR	**40.26%**
Sortino Ratio	**0.89**
Turnover	**7.37x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$14029.95**

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