LATINOS TRADING

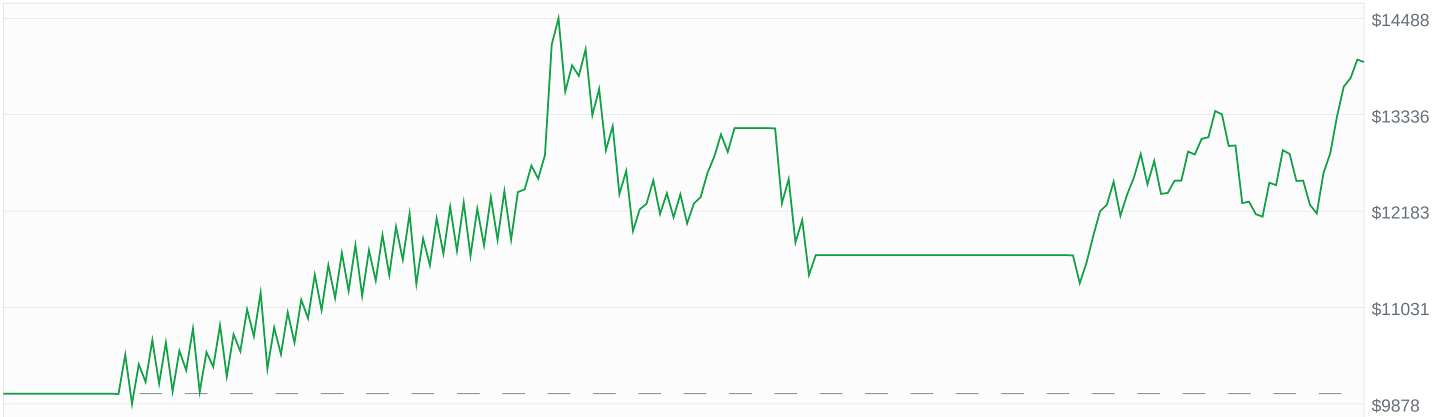
BACKTEST REPORT

Backtest #35444 · LPG · EVO_GG1RSISNIP_v265

ROI	Sharpe	Win Rate	Max Drawdown
+39.61%	1.09	66.7%	-21.86%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v265 strategy delivered a +39.61% ROI with a Sharpe ratio of 1.09, yet its statistical validity is critically compromised by only three trades. A 21.86% maximum drawdown suggests high volatility exposure that may not reflect sustainable performance under live market conditions. The high win rate of 66.7% appears driven by a small sample size rather than robust edge or consistency. We must increase data points through parameter optimization or extended backtesting to validate these results. Until the sample size expands, this strategy remains a hypothesis rather than a production-ready system.

ADDITIONAL METRICS

CAGR	**39.61%**
Sortino Ratio	**0.88**
Turnover	**7.36x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$13965.06**

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