LATINOS TRADING

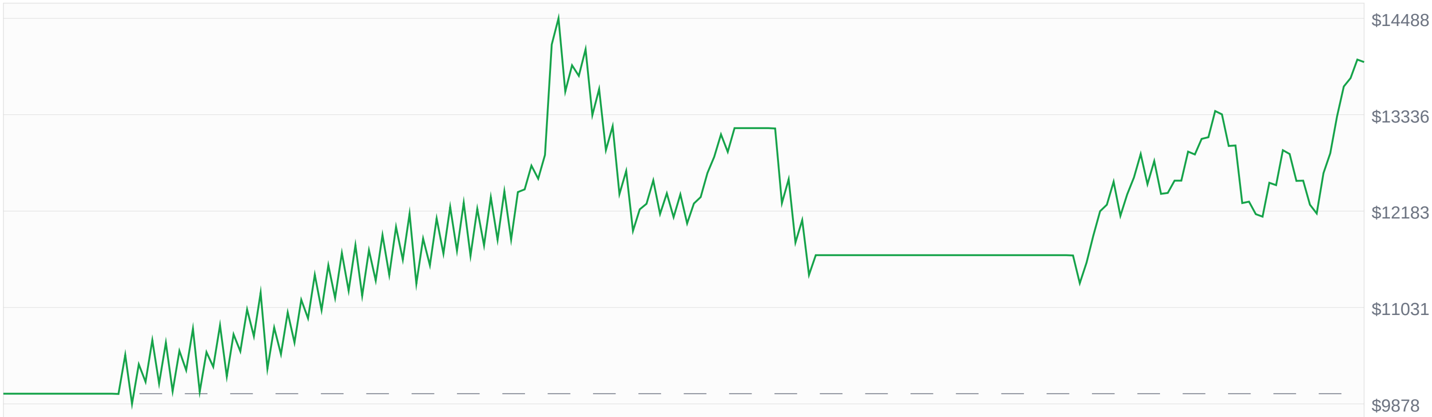
BACKTEST REPORT

Backtest #35449 · LPG · EVO_GG1RSISNIP_v49

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_v49 backtest shows a 39.61% ROI with a 1.09 Sharpe ratio, driven by a 66.7% win rate. However, the statistical confidence is critically low due to only three total trades, meaning the 21.86% max drawdown lacks historical robustness. While the strategy appears profitable, the extreme variance suggests the current parameters are overfitting to a minimal sample. The next concrete step is to run a Monte Carlo simulation to stress-test the equity curve and determine true risk-adjusted reliability.

ADDITIONAL METRICS

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