LATINOS TRADING

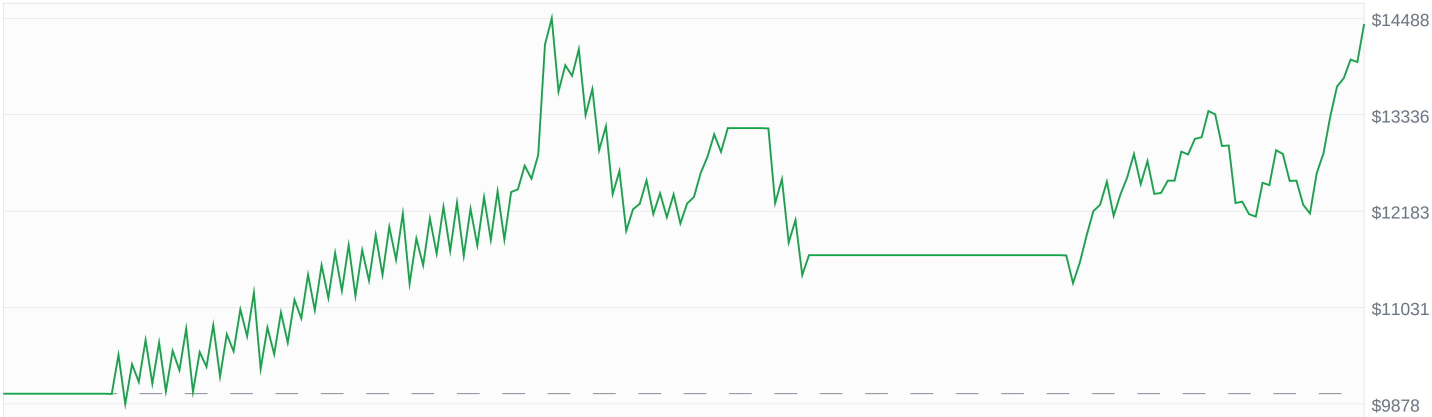
BACKTEST REPORT

Backtest #35557 · LPG · EVO_GG1RSISNIP_v417

ROI	Sharpe	Win Rate	Max Drawdown
+44.16%	1.17	66.7%	-21.86%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The LPG backtest for EVO_GG1RSISNIP_v417 shows a 44.16% ROI but reveals severe overfitting risks due to only three trades, which renders the 1.17 Sharpe ratio statistically insignificant. The 21.86% drawdown indicates substantial volatility exposure that warrants immediate attention before live deployment. Given the minimal sample size, these results lack the robustness required for institutional confidence. We must expand the historical lookback period and increase trade frequency to validate the strategy's consistency. Proceed to a broader sample size analysis before considering capital allocation.

ADDITIONAL METRICS

CAGR	**44.16%**
Sortino Ratio	**0.95**
Turnover	**7.41x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$14420.73**

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