# LATINOS TRADING

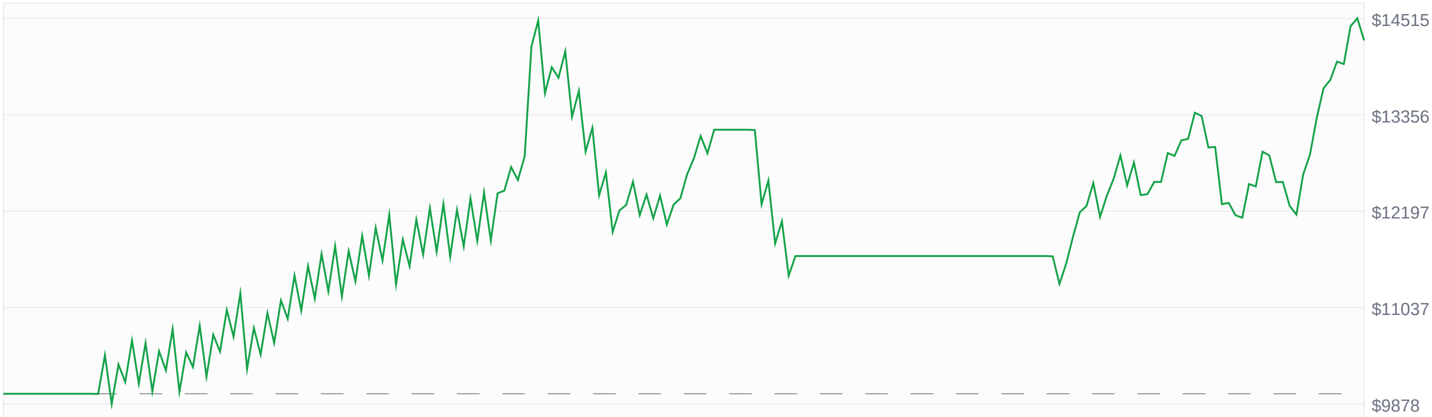
## BACKTEST REPORT

Backtest #36699 · LPG · EVO_GG1RSISNIP_v256

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +42.44% | 1.14 | 66.7% | -21.82% |

## EQUITY CURVE

202 sessions · starting at $10000.00




## ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v256 strategy generated a 42.44% ROI on LPG with a 1.14 Sharpe ratio, yet the statistical validity is critically weak due to only three executed trades. A 21.82% maximum drawdown indicates significant volatility exposure that cannot be reliably estimated with such a small sample size. While the 66.7% win rate suggests directional accuracy, the lack of data points prevents any robust assessment of consistency or risk management efficacy. The next step is to deploy the strategy in a paper trading environment to expand the trade history before committing real capital. This approach will validate whether the observed performance is a statistical anomaly or a replicable edge.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **42.44%** |
| Sortino Ratio | **0.93** |
| Turnover | **7.39x** |
| Total Trades | **3** |
| Initial Capital | **$10000.00** |
| Final Capital | **$14248.62** |

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