LATINOS TRADING

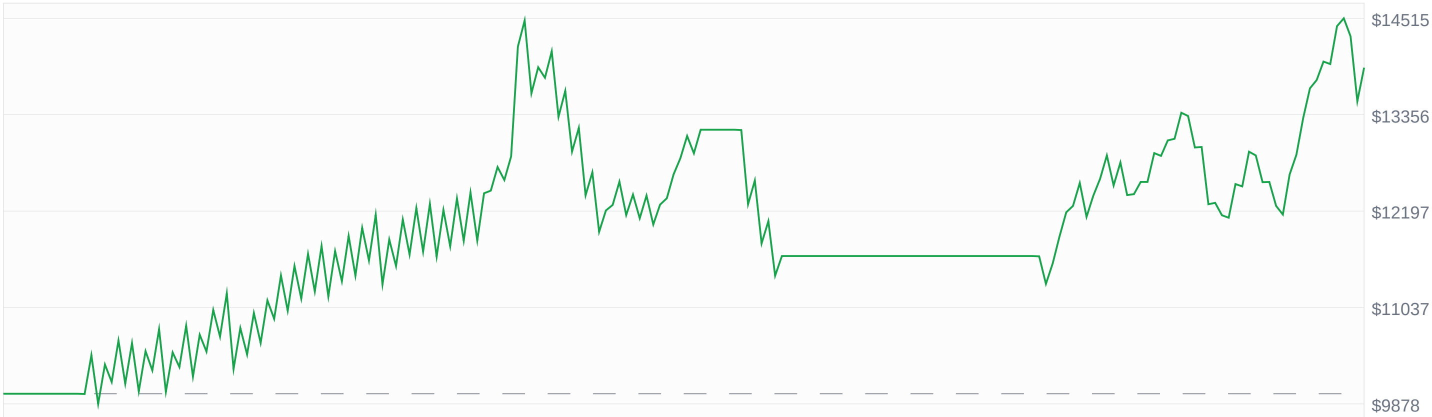
BACKTEST REPORT

Backtest #37067 · LPG · EVO_GG1RSISNIP_v278

ROI	Sharpe	Win Rate	Max Drawdown
+39.17%	1.08	66.7%	-21.82%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v278 strategy achieved a 39.17% ROI on LPG, yet the sample of only three trades renders the 66.7% win rate statistically insignificant. A Sharpe ratio of 1.08 suggests acceptable risk-adjusted returns, but the 21.82% maximum drawdown indicates high volatility per trade relative to the capital base. Without more data points, the performance cannot be reliably attributed to strategy edge rather than random noise or outlier luck. The primary constraint is the low trade frequency, which prevents a robust assessment of consistency across different market regimes. We must run a live simulation or expand the backtest window to validate whether these metrics hold under broader conditions before deployment.

ADDITIONAL METRICS

CAGR	**39.17%**
Sortino Ratio	**0.88**
Turnover	**7.36x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$13921.33**

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