LATINOS TRADING

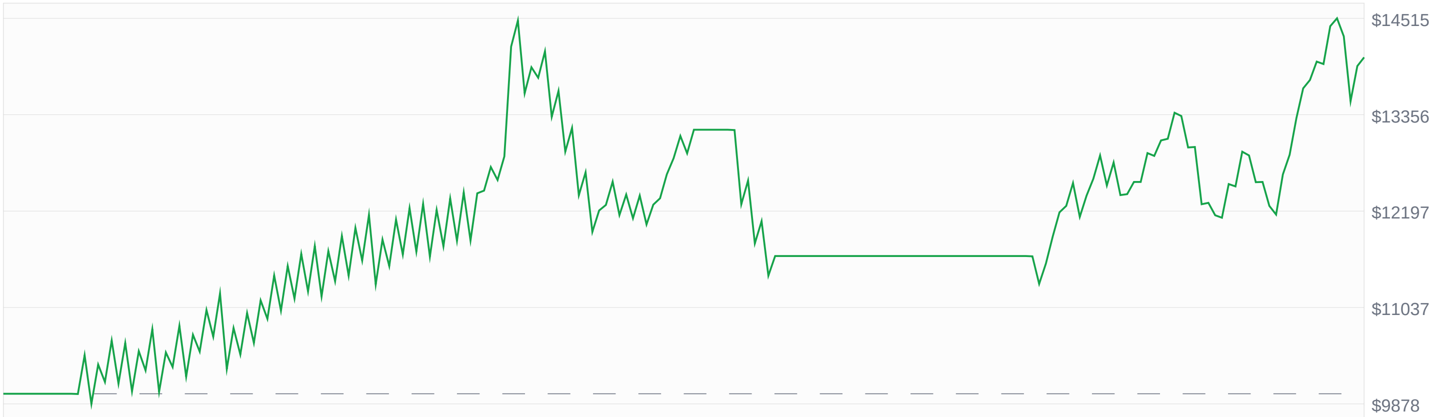
BACKTEST REPORT

Backtest #37874 · LPG · EVO_GG1RSISNIP_v413

ROI	Sharpe	Win Rate	Max Drawdown
+40.41%	1.10	66.7%	-21.82%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v413 strategy generated a +40.41% return with a 1.10 Sharpe ratio, yet its statistical significance is critically low due to only three executed trades. While the 66.7% win rate suggests a robust entry mechanism, the 21.82% maximum drawdown indicates substantial volatility that was not adequately mitigated during this brief simulation. The high variance inherent in such a small sample size makes the current performance metrics unreliable for live deployment. To validate the strategy, you must expand the backtest horizon to include more market cycles and increase trade frequency through parameter optimization.

ADDITIONAL METRICS

CAGR	**40.41%**
Sortino Ratio	**0.90**
Turnover	**7.37x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$14045.47**

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