LATINOS TRADING

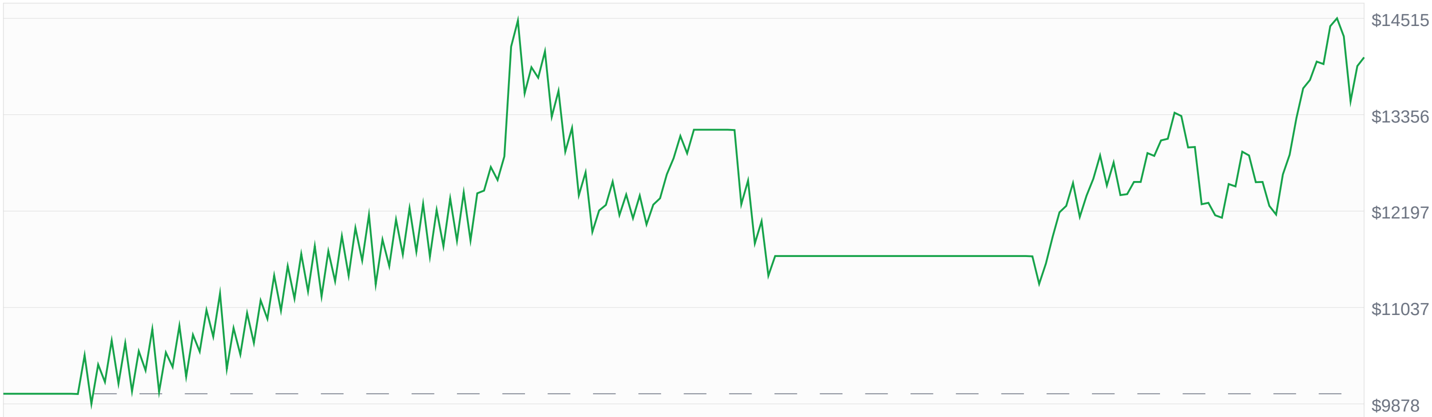
BACKTEST REPORT

Backtest #38518 · LPG · EVO_GG1RSISNIP_v924

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_v924 strategy generated a 40.41% ROI with a 1.10 Sharpe ratio, yet the 21.82% drawdown highlights extreme vulnerability to single-trade volatility. A win rate of 66.7% based on only three trades lacks statistical significance and masks potential regime instability. This small sample size renders the observed performance unreliable for live deployment without further validation. We must expand the test dataset or refine entry filters to reduce concentration risk.

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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