LATINOS TRADING

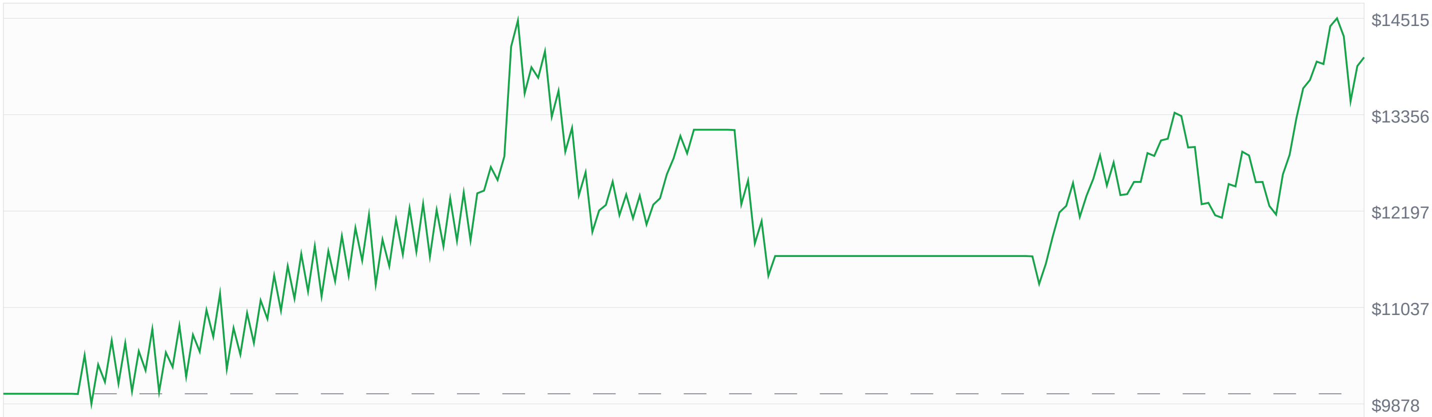
BACKTEST REPORT

Backtest #39020 · LPG · EVO_GG1RSISNIP_v967

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 +40.41% ROI and 1.10 Sharpe ratio appear impressive, but the 21.82% max drawdown reveals significant volatility risk. With only three total trades, the 66.7% win rate lacks statistical significance to confirm strategy robustness. This tiny sample size renders the performance metrics largely anecdotal rather than predictive of future outcomes. We cannot distinguish genuine alpha from random luck without a substantially larger trade history. The immediate next step is to extend the backtest period to include at least fifty trades before considering any capital allocation.

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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