LATINOS TRADING

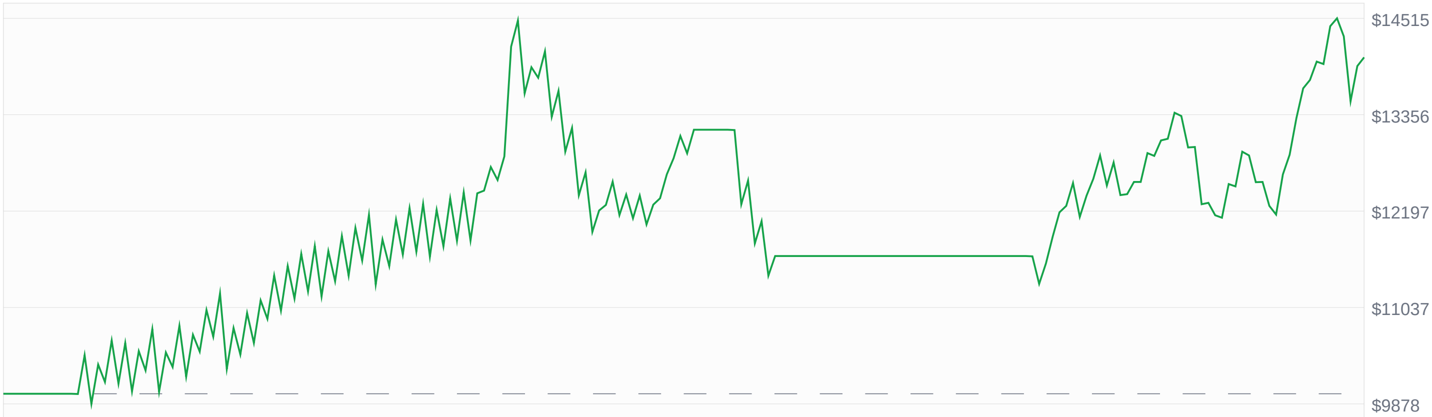
BACKTEST REPORT

Backtest #39278 · LPG · EVO_GG1RSISNIP_v1128

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_v1128 strategy generated a 40.41% return, yet the 21.82% maximum drawdown and only three executed trades severely undermine statistical confidence in these figures. While the 1.10 Sharpe ratio and 66.7% win rate appear promising on paper, such performance with minimal sample size indicates high variance rather than robust edge. The strategy likely failed to navigate extended volatility periods or suffered from overfitting to specific noise patterns. We must run a parameter optimization on a larger dataset to validate if this return profile is reproducible before deploying live capital.

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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