# LATINOS TRADING

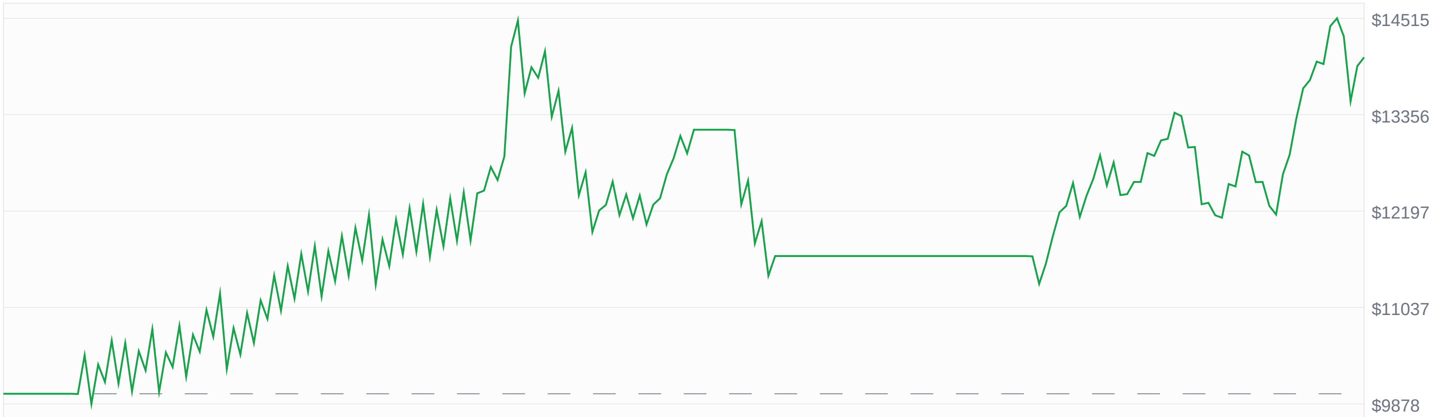
## BACKTEST REPORT

Backtest #39398 · LPG · EVO_GG1RSISNIP_v363

| 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_v363 strategy generated a 40.41% ROI with a 66.7% win rate, yet the sample size of only three trades severely limits statistical confidence in these metrics. While the Sharpe ratio of 1.10 suggests acceptable risk-adjusted returns, the 21.82% maximum drawdown indicates significant volatility exposure that could erode capital during adverse market regimes. The high return per trade implies an aggressive position sizing or a highly selective entry logic that failed to generate sufficient trade frequency for robust validation. To validate viability, run a new backtest on extended historical data to increase trade count and assess consistency across different market cycles.

## 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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