LATINOS TRADING

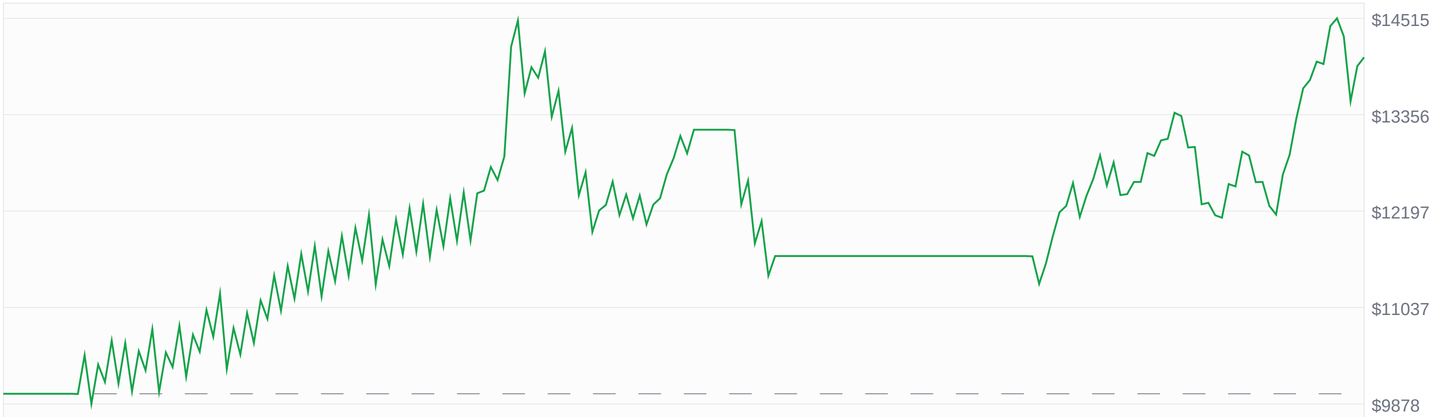
BACKTEST REPORT

Backtest #41068 · LPG · EVO_GG1RSISNIP_v1556

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 66.7% win rate look strong on the surface, but three total trades provide zero statistical confidence for institutional deployment. A Sharpe ratio of 1.10 is meaningless at this sample size, and the 21.82% max drawdown reveals significant volatility risk that the small sample hides. The strategy likely captured one or two outsized gains, making the performance highly sensitive to specific market conditions rather than robust edge. Do not scale this strategy. Instead, backtest the EVO_GG1RSISNIP_v1556 logic over at least two hundred trades across multiple market regimes to verify if the positive expectancy is real or just noise.

ADDITIONAL METRICS

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