LATINOS TRADING

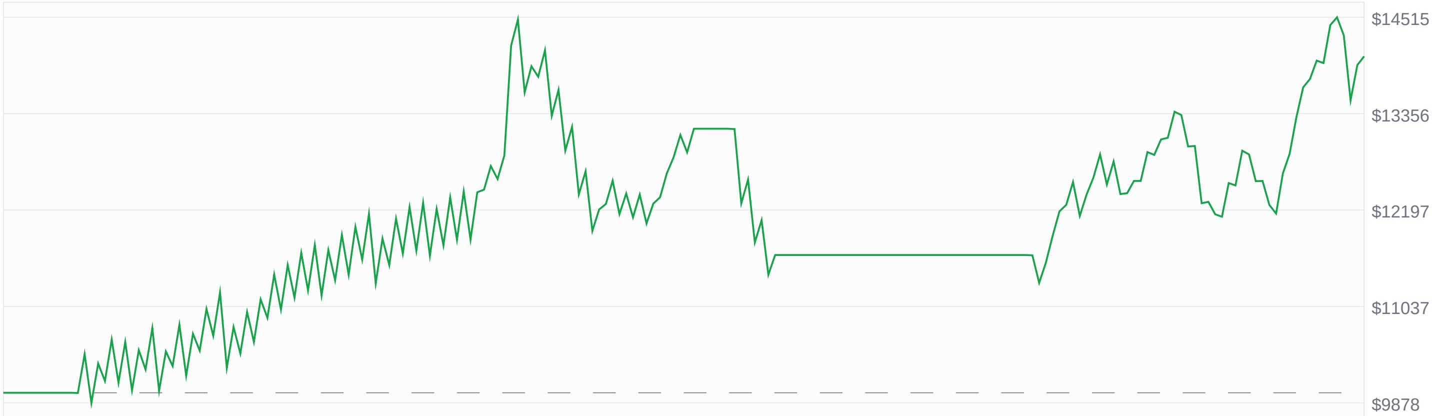
BACKTEST REPORT

Backtest #45579 · LPG · EVO_GG1RSISNIP_v24

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 attractive but rest on only three trades, making the 1.10 Sharpe ratio statistically meaningless. The 21.82% max drawdown is disproportionately high relative to the sample, exposing severe tail risk that cannot be validated. You cannot distinguish skill from luck with such a tiny dataset, and the strategy lacks any proven edge. Run a 24-month backtest on at least 100 trades to establish statistical significance before risking capital.

ADDITIONAL METRICS

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