LATINOS TRADING

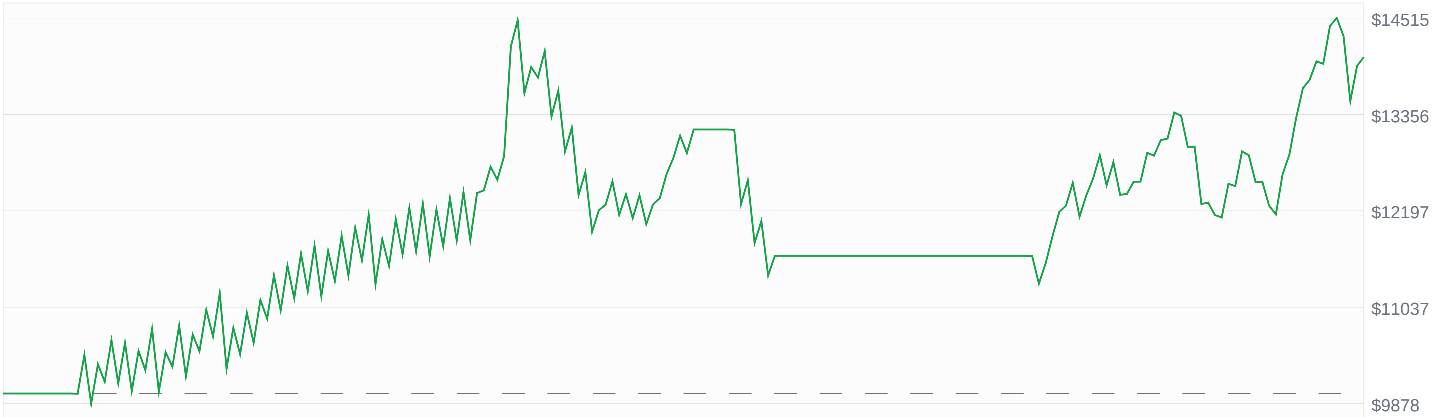
BACKTEST REPORT

Backtest #45616 · LPG · EVO_GG1RSISNIP_v1192

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% return looks strong but the sample size of three trades renders the 1.10 Sharpe ratio statistically meaningless for institutional confidence. With only 66.7% win rate and a 21.82% drawdown, the strategy lacks robustness against market volatility. The small trade count prevents reliable assessment of tail risk or structural edge. Before considering live deployment, the strategy must undergo a minimum of 100 trades across multiple market regimes to establish statistical significance.

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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