

LATINOS TRADING

BACKTEST REPORT

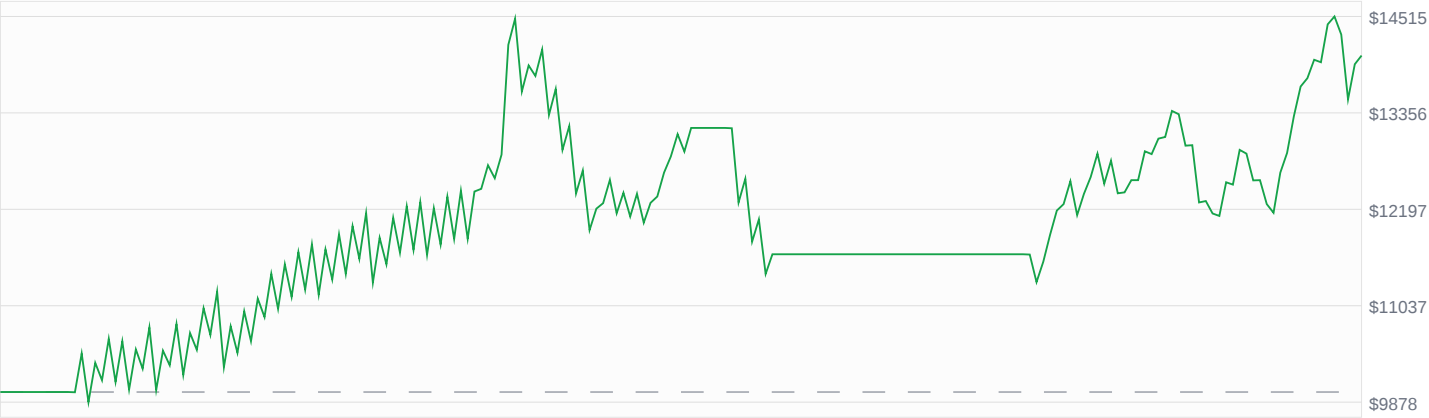


Backtest #45883 · LPG · EVO_GG1RSISNIP_v1210

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 1.10 Sharpe ratio appear attractive, but the 21.82% max drawdown is excessive for the return generated. With only three total trades, the 66.7% win rate lacks statistical significance, making the results highly susceptible to variance. The strategy likely captured a few favorable moves without sufficient sample size to prove consistency or robust risk control. To improve confidence, you must extend the backtest period to include at least fifty trades across different market regimes before considering deployment.

ADDITIONAL METRICS

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