LATINOS TRADING

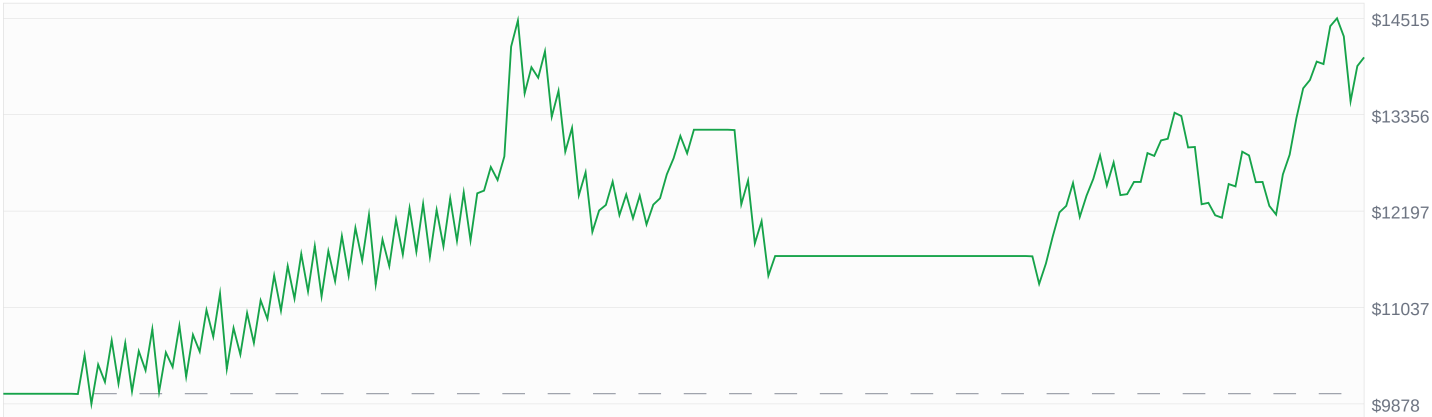
BACKTEST REPORT

Backtest #46207 · LPG · EVO_GG1RSISNIP_v32

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 and 66.7% win rate appear strong, but the three-trade sample size renders the 1.10 Sharpe ratio statistically meaningless. With such a tiny dataset, you cannot distinguish genuine alpha from random variance or lucky timing. The 21.82% drawdown is also concerning relative to the small gains, suggesting poor risk control during losing streaks. This backtest lacks the statistical power to support any deployment decision. You must extend the simulation to at least fifty trades before considering this strategy viable.

ADDITIONAL METRICS

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