LATINOS TRADING

BACKTEST REPORT

Backtest #48606 · LPG · EVO_GG1RSISNIP_v1089

ROI	Sharpe	Win Rate	Max Drawdown
+42.10%	1.14	66.7%	-21.82%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1089 strategy achieved a +42.10% ROI, but the sample size of only three trades renders the 66.7% win rate statistically insignificant. While the 1.14 Sharpe ratio suggests favorable risk-adjusted returns, the 21.82% drawdown indicates substantial volatility exposure typical of low-frequency approaches. We must treat these metrics as preliminary indicators rather than robust evidence of alpha. The primary next step is to increase the simulation horizon to generate a statistically valid sample size before deploying live capital.

ADDITIONAL METRICS

CAGR	**42.10%**
Sortino Ratio	**0.95**
Turnover	**7.45x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$14214.40**

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