

LATINOS TRADING

BACKTEST REPORT



Backtest #49880 · LPG · EVO_GG1RSISNIP_v1283

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_v1283 backtest for LPG shows a 42.1% ROI, but statistical significance is null with only three trades. A 21.8% drawdown indicates high volatility exposure, while a 1.14 Sharpe ratio suggests moderate risk-adjusted returns. The sample size is too small to confirm edge or validate the 66.7% win rate. We must expand the backtest window to hundreds of trades 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