

# LATINOS TRADING

## BACKTEST REPORT



Backtest #50046 · LPG · EVO\_GG1RSISNIP\_v1329

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v1329 strategy on LPG generated a +42.10% return, yet the +21.82% drawdown and mere 3 trades indicate severe overfitting to a narrow sample. A Sharpe ratio of 1.14 appears inflated without sufficient trade frequency to validate statistical significance. We must execute a walk-forward analysis across multiple LPG cycles to confirm robustness before live deployment.

### ADDITIONAL METRICS

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