LATINOS TRADING

BACKTEST REPORT

Backtest #56396 · LPG · EVO_GG1RSISNIP_v69

ROI	Sharpe	Win Rate	Max Drawdown
+41.35%	1.13	66.7%	-21.82%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v69 backtest shows a 41.35% return, but the strategy only executed three trades, rendering the 66.7% win rate statistically unreliable. A 21.82% maximum drawdown with such a tiny sample size indicates high instability rather than robust alpha generation. The Sharpe ratio of 1.13 is positive, yet it cannot confirm consistency without a longer equity curve. We must expand the lookback period or increase trade frequency to validate these parameters before deployment.

ADDITIONAL METRICS

CAGR	**41.35%**
Sortino Ratio	**0.93**
Turnover	**7.31x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$14139.63**