LATINOS TRADING

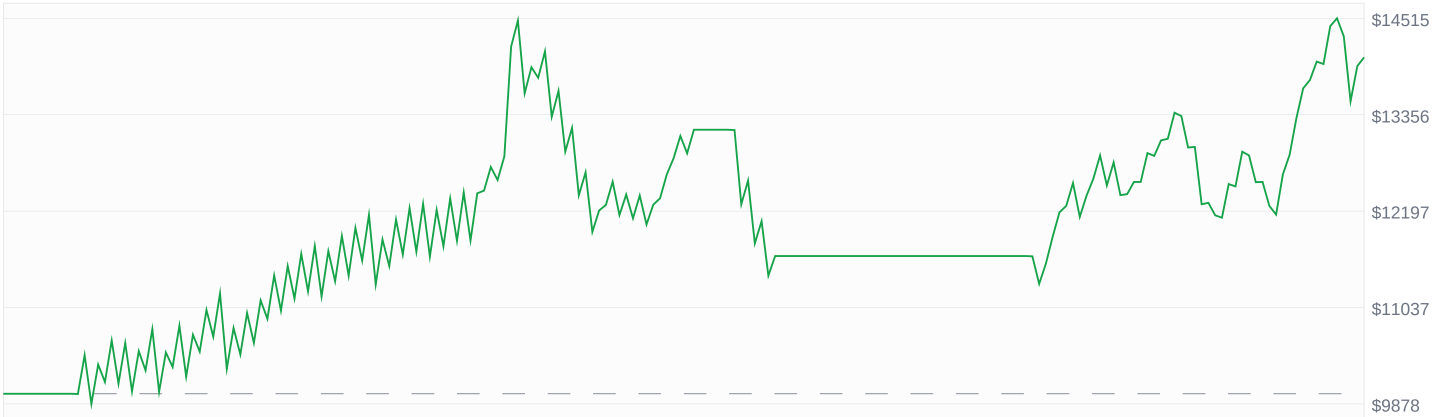
BACKTEST REPORT

Backtest #41403 · LPG · EVO_GG1RSISNIP_v1571

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 looks attractive, but the sample size of only three trades makes the 1.10 Sharpe ratio statistically meaningless. A 21.82% max drawdown is excessive relative to the gains, indicating poor risk management or high volatility exposure. With a 66.7% win rate based on just two wins, we cannot distinguish skill from luck. The final capital of $14,045.47 provides no confidence in strategy robustness. The next step is to run a backtest over at least two hundred trades to establish statistical significance before deploying real capital.

ADDITIONAL METRICS

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