LATINOS TRADING

BACKTEST REPORT

Backtest #46970 · LPG · EVO_GG1RSISNIP_v896

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 strategy captured a 42.10% return, but the sample of only three trades renders the 1.14 Sharpe ratio statistically meaningless. A 21.82% drawdown relative to the profit suggests severe risk exposure per position, indicating that the results are likely driven by variance rather than consistent edge. The 66.7% win rate is an artifact of the tiny dataset and provides no reliable insight into true predictive power. We need to run this logic over at least two hundred trades across multiple market regimes to establish statistical significance. Until that robustness check is complete, the model remains an unverified hypothesis rather than a tradeable system.

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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