LATINOS TRADING

BACKTEST REPORT

Backtest #49810 · LPG · EVO_GG1RSISNIP_v1235

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_v1235 strategy delivered a robust +42.10% ROI with a Sharpe ratio of 1.14, indicating a favorable risk-adjusted return profile. However, the strategy's efficacy is statistically weak given only three total trades, rendering the 21.82% maximum drawdown and 66.7% win rate unreliable proxies for future performance. While the profit factor suggests strong momentum, the extreme lack of trade frequency prevents any meaningful assessment of consistency or failure modes. We must prioritize expanding the sample size before deploying capital, as the current results likely reflect outlier luck rather than a robust edge. The immediate next step is to run a walk-forward analysis or extend the backtest horizon to validate

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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