LATINOS TRADING

BACKTEST REPORT

Backtest #50927 · LPG · EVO_GG1RSISNIP_v202

ROI	Sharpe	Win Rate	Max Drawdown
+36.29%	1.04	66.7%	-21.82%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The strategy delivered a 36.29% return with a 66.7% win rate, but the statistical significance is negligible given only three executed trades. A 21.82% maximum drawdown suggests high volatility exposure that the sample size cannot fully validate. While the Sharpe ratio of 1.04 indicates acceptable risk-adjusted returns, the lack of data points creates substantial uncertainty in the equity curve. The primary weakness is insufficient trade frequency to confirm whether the observed performance is due to skill or luck. We must expand the backtest horizon or adjust parameters to generate enough transactions for a robust statistical analysis before deployment.

ADDITIONAL METRICS

CAGR	**36.29%**
Sortino Ratio	**0.86**
Turnover	**7.16x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$13632.73**