LATINOS TRADING

BACKTEST REPORT

Backtest #52917 · LPG · EVO_GG1RSISNIP_v1640

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_v1640 strategy on LPG shows a 41.35% return, yet the 21.82% drawdown and only three trades suggest a statistically insignificant sample size. A Sharpe ratio of 1.13 indicates moderate risk-adjusted returns, but the high volatility per trade masks the true edge. Confidence in these metrics is low due to insufficient trade history to validate consistency across market regimes. We must expand the backtest window or adjust filters to generate a larger dataset before deploying live capital.

ADDITIONAL METRICS

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