

LATINOS TRADING

BACKTEST REPORT



Backtest #56080 · LPG · EVO_GG1RSISNIP_v233

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_v233 strategy on LPG generated a +41.35% return with a 66.7% win rate, yet the statistical significance is critically low given only three trades. A 21.82% maximum drawdown suggests high volatility risk that is not adequately captured by the current sample size. While the Sharpe ratio of 1.13 indicates reasonable risk-adjusted returns, the strategy lacks robustness for institutional deployment without further validation. Re-running a backtest with expanded historical data and parameter sensitivity analysis is the mandatory next step to confirm viability.

ADDITIONAL METRICS

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