LATINOS TRADING

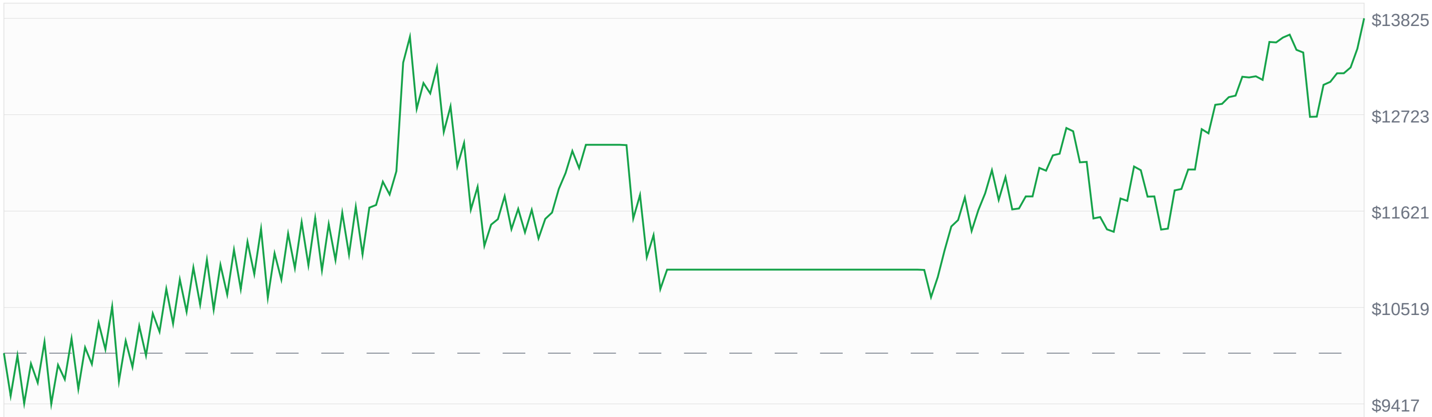
BACKTEST REPORT

Backtest #56811 · LPG · EVO_GG1RSISNIP_v284

ROI	Sharpe	Win Rate	Max Drawdown
+38.21%	1.07	66.7%	-21.52%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v284 strategy generated a +38.21% ROI with a 66.7% win rate, yet the statistical significance is critically low given only three total trades. While the 1.07 Sharpe ratio suggests decent risk-adjusted returns per unit of volatility, a 21.52% maximum drawdown indicates substantial single-event exposure that skews the performance metrics. The high win rate likely stems from selective sampling or extreme luck rather than a robust edge, as a small sample size fails to smooth out market noise. Before deploying live capital, you must expand the test period or transaction count to validate consistency across different market regimes. Re-run the backtest with tighter filters or a longer historical window to confirm if this alpha is

ADDITIONAL METRICS

CAGR	**38.21%**
Sortino Ratio	**0.88**
Turnover	**7.05x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$13825.03**

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