

LATINOS TRADING

BACKTEST REPORT



Backtest #57035 · LPG · EVO_GG1RSISNIP_v308

ROI	Sharpe	Win Rate	Max Drawdown
+49.35%	1.28	66.7%	-20.94%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v308 strategy on LPG generated a 49.35% return with a 1.28 Sharpe ratio, yet the sample size of only three trades creates insufficient statistical confidence for institutional deployment. A 20.94% drawdown and 66.7% win rate suggest the system captures gains but lacks robustness against adverse price action. The strategy works on short-term momentum but fails to provide reliable risk-adjusted returns without more data points. We must run extended simulations across varied market regimes before considering real capital allocation.

ADDITIONAL METRICS

CAGR	49.35%
Sortino Ratio	1.05
Turnover	7.40x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14939.90

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.