

# LATINOS TRADING

## BACKTEST REPORT



Backtest #47133 · LPG · EVO\_GG1RSISNIP\_v447

|         |        |          |              |
|---------|--------|----------|--------------|
| ROI     | Sharpe | Win Rate | Max Drawdown |
| +42.10% | 1.14   | 66.7%    | -21.82%      |

### EQUITY CURVE

202 sessions · starting at \$9997.00



### ANALYST NOTE

Hera local LLM

The EVO\_GG1RSISNIP\_v447 strategy delivered a 42.10% return on LPG, yet the 66.7% win rate and 1.14 Sharpe ratio lack statistical significance due to only three trades. A 21.82% maximum drawdown suggests high volatility exposure that the limited sample size fails to contextualize properly. The strategy's edge is unproven without more data points to validate consistency across varying market regimes. To confirm viability, execute a live paper trading session to gather sufficient trade history and assess real-world slippage before deployment.

### ADDITIONAL METRICS

|                 |            |
|-----------------|------------|
| CAGR            | 42.10%     |
| Sortino Ratio   | 0.95       |
| Turnover        | 7.45x      |
| Total Trades    | 3          |
| Initial Capital | \$9997.00  |
| Final Capital   | \$14214.40 |