LATINOS TRADING

BACKTEST REPORT

Backtest #47845 · LPG · EVO_GG1RSISNIP_v880

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_v880 backtest for LPG shows a 42.10% ROI, but the 3-trade sample size renders the 66.7% win rate statistically insignificant. A Sharpe ratio of 1.14 and a sharp 21.82% drawdown suggest that the strategy is highly volatile and relies on few coincident events rather than robust edge. While the profit factor looks attractive, the lack of trade frequency makes it impossible to trust the risk-adjusted metrics or the consistency of the entry logic. You must increase the backtest horizon to capture more market regimes before deploying live capital.

ADDITIONAL METRICS

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