

LATINOS TRADING

BACKTEST REPORT



Backtest #48167 · LPG · EVO_GG1RSISNIP_v987

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_v987 backtest on LPG shows a 42.10% return and a 1.14 Sharpe ratio, yet the strategy is statistically unreliable with only three trades. A 21.82% maximum drawdown suggests high volatility risk that is not adequately mitigated by the current 66.7% win rate. The sample size is too small to confirm robustness, so confidence in these results remains low. We must expand the test horizon or adjust filters to increase trade frequency 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