

LATINOS TRADING

BACKTEST REPORT



Backtest #52285 · LPG · EVO_GG1RSISNIP_v1030

ROI	Sharpe	Win Rate	Max Drawdown
+41.35%	1.13	66.7%	-21.82%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1030 strategy on LPG generated a strong +41.35% return with a 1.13 Sharpe ratio, yet the 66.7% win rate offers no statistical confidence given only three trades. A maximum drawdown of 21.82% indicates significant volatility exposure that the small sample size masks entirely. The results appear promising but are statistically underpowered to validate the strategy's robustness against market regimes. I recommend expanding the test window or increasing trade frequency to confirm if the alpha persists beyond this lucky streak.

ADDITIONAL METRICS

CAGR	41.35%
Sortino Ratio	0.93
Turnover	7.31x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14139.63