LATINOS TRADING

BACKTEST REPORT

Backtest #52436 · LPG · EVO_GG1RSISNIP_v1637

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_v1637 strategy generated a 41.35% ROI on LPG with a 1.13 Sharpe ratio, yet the 66.7% win rate and 21.82% drawdown are statistically insignificant given only three executed trades. Such a narrow sample size fails to validate robustness, meaning the reported returns could easily be outlier luck rather than a replicable edge. The high drawdown relative to the small trade count indicates severe exposure to single-trade risk, which is unacceptable for institutional deployment. You must run a live forward test or significantly increase the capital allocation to generate enough data points for meaningful confidence intervals. Until the sample size expands, treat this performance as a hypothesis requiring rigorous validation before any

ADDITIONAL METRICS

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

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