LATINOS TRADING

BACKTEST REPORT

Backtest #23061 · LPG · EVO_EVOEVOEVOE_v1774

ROI	Sharpe	Win Rate	Max Drawdown
+24.95%	0.94	66.7%	-28.96%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy captures significant alpha with a twenty-five percent return and strong win rate, yet the twenty-nine percent drawdown exposes unacceptable tail risk. A sample size of only three trades renders the six-seven percent win rate statistically insignificant and prone to survivorship bias. The Sharpe ratio of point nine-four suggests mediocre risk-adjusted performance relative to the equity curve volatility. Future analysis must expand the backtest window to validate signal robustness before any deployment.

ADDITIONAL METRICS

CAGR	**24.95%**
Sortino Ratio	**0.74**
Turnover	**7.35x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12498.91**

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