

LATINOS TRADING

BACKTEST REPORT



Backtest #23783 · LPG · EVO_EVOEVOEVOE_v1811

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 generated a respectable ROI and win rate, yet the Sharpe ratio of 0.94 indicates mediocre risk-adjusted performance. The critical flaw is the sample size of only three trades, rendering all statistics statistically insignificant and unreliable for live deployment. The substantial 28.96% drawdown further highlights extreme vulnerability to single adverse events. This limited data cannot confidently validate the edge, making any live allocation highly speculative.

ADDITIONAL METRICS

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