LATINOS TRADING

BACKTEST REPORT

Backtest #23793 · 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 solid 24.95% return with a respectable 66.7% win rate, yet the 0.94 Sharpe ratio and 28.96% drawdown indicate significant volatility for the capital deployed. However, the statistical confidence is severely compromised by a tiny sample size of only three trades, rendering the performance metrics unreliable for live deployment. This minimal data set cannot distinguish genuine alpha from random variance or luck, making any predictive inference speculative and risky. To mitigate this, the immediate next step must be expanding the backtest window or optimizing parameters to achieve a statistically significant trade count exceeding 100. Without more data, the current results are anecdotal rather than empirical, necessitating

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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