

LATINOS TRADING

BACKTEST REPORT

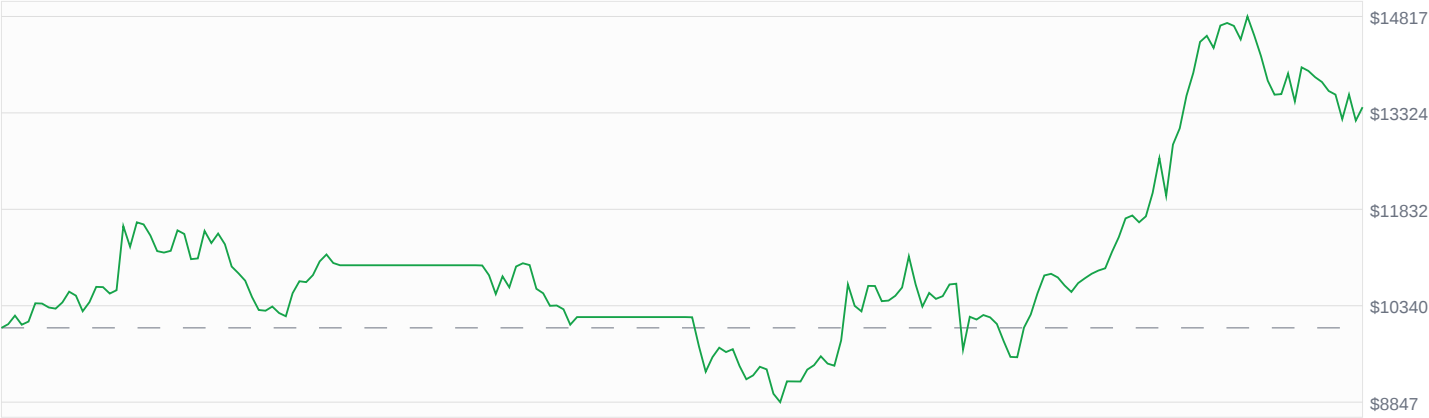


Backtest #27022 · LGND · LGND · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+34.09%	1.22	66.7%	-18.79%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The +34% ROI and 1.22 Sharpe ratio appear strong, yet the 66% win rate rests on a critically insufficient sample of just three trades. This tiny N renders the results statistically noisy and prone to survivorship bias, making the 18.79% drawdown unreliable as a risk metric. While the capital growth is notable, the strategy lacks robustness for institutional deployment without further validation. You must run extended backtests to increase the trade count and verify edge consistency across different market regimes.

ADDITIONAL METRICS

CAGR	34.09%
Sortino Ratio	1.27
Turnover	6.57x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$13412.64