LATINOS TRADING

BACKTEST REPORT

Backtest #27625 · LPG · EVO_EVOEVOEVOE_v1992

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 twenty-five percent return with a solid sixty-seven percent win rate, yet the sample size of only three trades renders these results statistically meaningless. A twenty-nine percent maximum drawdown is excessive for such a low frequency of execution, indicating severe risk exposure without sufficient historical validation. The Sharpe ratio of point nine-four suggests decent risk-adjusted performance but fails to compensate for the tiny data set. We cannot trust this edge exists until backtesting expands to a minimum of fifty trades to ensure statistical significance.

ADDITIONAL METRICS

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