LATINOS TRADING

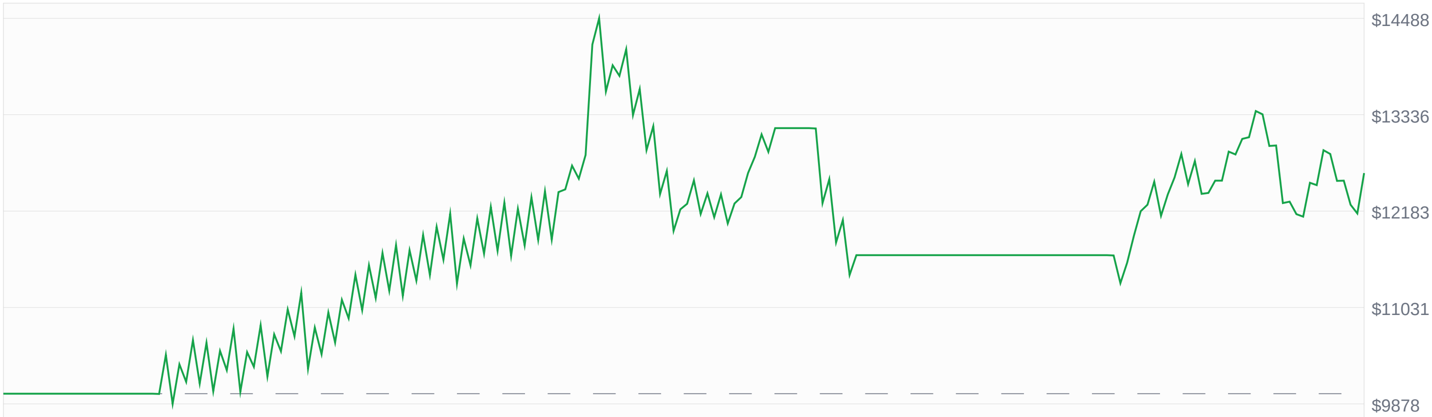
BACKTEST REPORT

Backtest #27918 · LPG · EVO_EVOEVOEVOE_v684

ROI	Sharpe	Win Rate	Max Drawdown
+26.34%	0.84	66.7%	-21.86%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a 26.34% return with a 66.7% win rate, but the sample size of just three trades renders these metrics statistically insignificant and prone to outlier bias. While the 0.84 Sharpe ratio appears efficient, the substantial 21.86% max drawdown suggests high volatility risk that cannot be validated over such a narrow dataset. Relying on this performance for live deployment is premature, as small sample sizes fail to capture tail risks or regime shifts. A concrete next step is to run a rigorous backtest with at least 100 trades to verify the edge and stabilize the risk-adjusted return metrics.

ADDITIONAL METRICS

CAGR	**26.34%**
Sortino Ratio	**0.67**
Turnover	**7.23x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12637.54**

Generated 2026-08-14T23:31:01Z · latinostrading.com