LATINOS TRADING

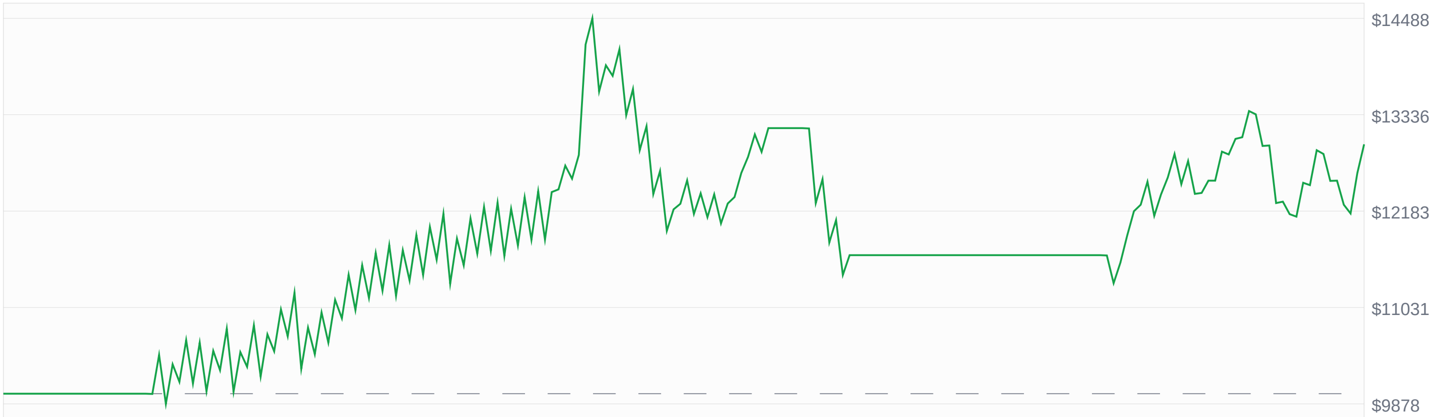
BACKTEST REPORT

Backtest #28066 · LPG · EVO_EVOEVOEVOE_v2082

ROI	Sharpe	Win Rate	Max Drawdown
+29.78%	0.91	66.7%	-21.86%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy yields a robust ROI of +29.78% with a healthy 66.7% win rate, yet the Sharpe ratio of 0.91 suggests suboptimal risk-adjusted returns relative to the 21.86% max drawdown. The critical limitation is the sample size of only three trades, rendering statistical confidence negligible and exposing the model to severe overfitting risks. This small dataset cannot reliably distinguish alpha from random noise, making current performance metrics largely anecdotal. Immediate priority is scaling the simulation to generate a statistically significant sample size before any live deployment considerations.

ADDITIONAL METRICS

CAGR	**29.78%**
Sortino Ratio	**0.73**
Turnover	**7.26x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12981.76**

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