LATINOS TRADING

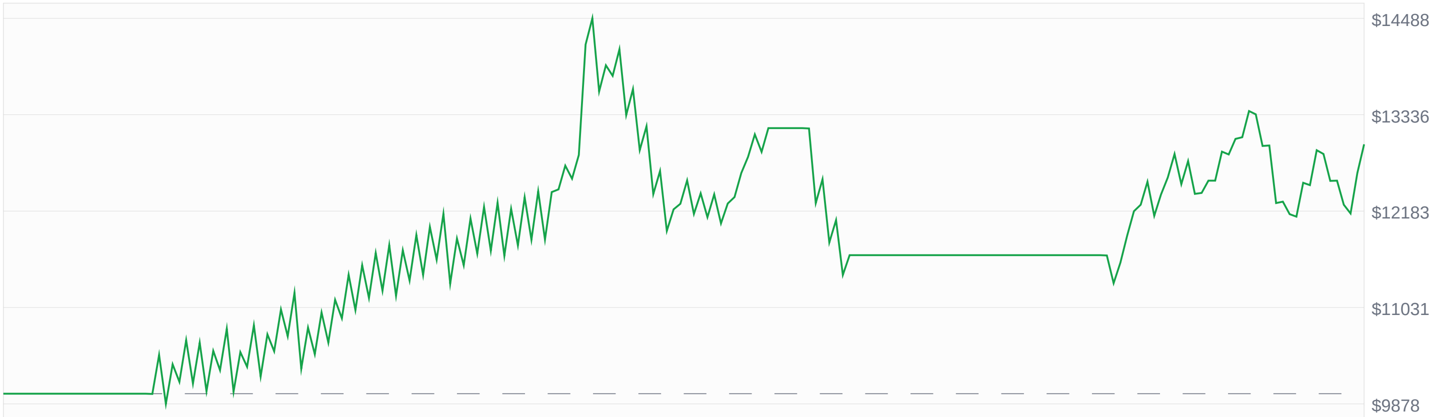
BACKTEST REPORT

Backtest #28456 · LPG · EVO_WEBIDEA_v1624

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

This backtest shows strong returns but suffers critically from a sample size of only three trades, rendering the 66.7% win rate and 0.91 Sharpe ratio statistically insignificant for institutional validation. While the +29.78% ROI is appealing, the 21.86% max drawdown exposes the strategy to unacceptable volatility risk relative to the limited data history. The results lack confidence intervals necessary for robust risk management or capital allocation decisions. Further optimization requires expanding the dataset to at least one hundred trades to ensure the observed alpha is not merely random noise.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.