LATINOS TRADING

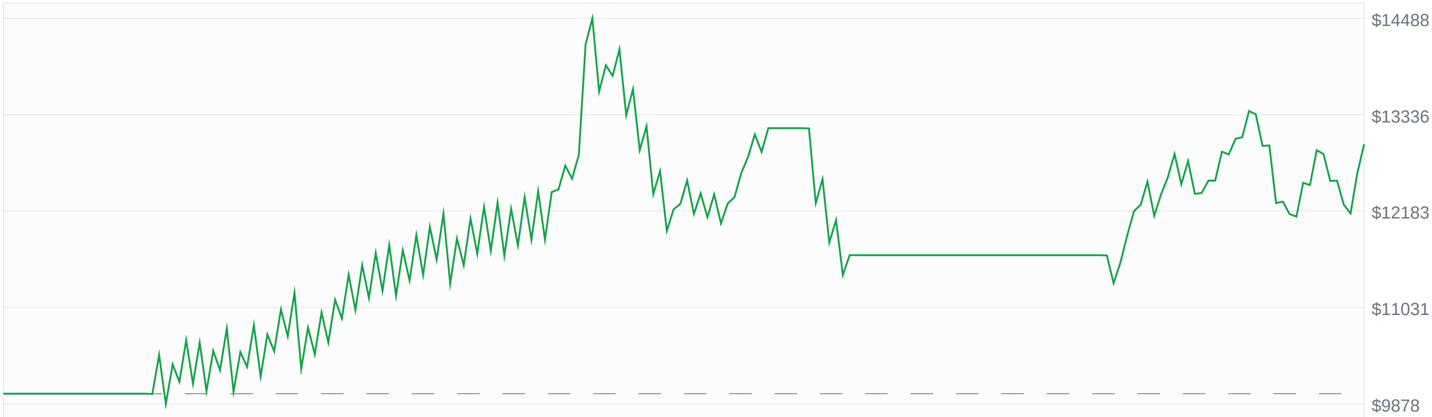
BACKTEST REPORT

Backtest #29035 · LPG · EVO_EVOWEBIDEA_v400

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 generated a 29.78% ROI with a respectable 66.7% win rate, yet the 0.91 Sharpe ratio and 21.86% max drawdown suggest suboptimal risk-adjusted performance. The sample size of only three trades is statistically negligible, rendering these results unreliable for any predictive inference. High volatility likely skewed the ROI, masking the true edge of the EVO_EVOWEBIDEA_v400 logic. Immediate next steps require backtesting with expanded historical data to achieve statistical significance and validate the signal consistency before deployment.

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.