LATINOS TRADING

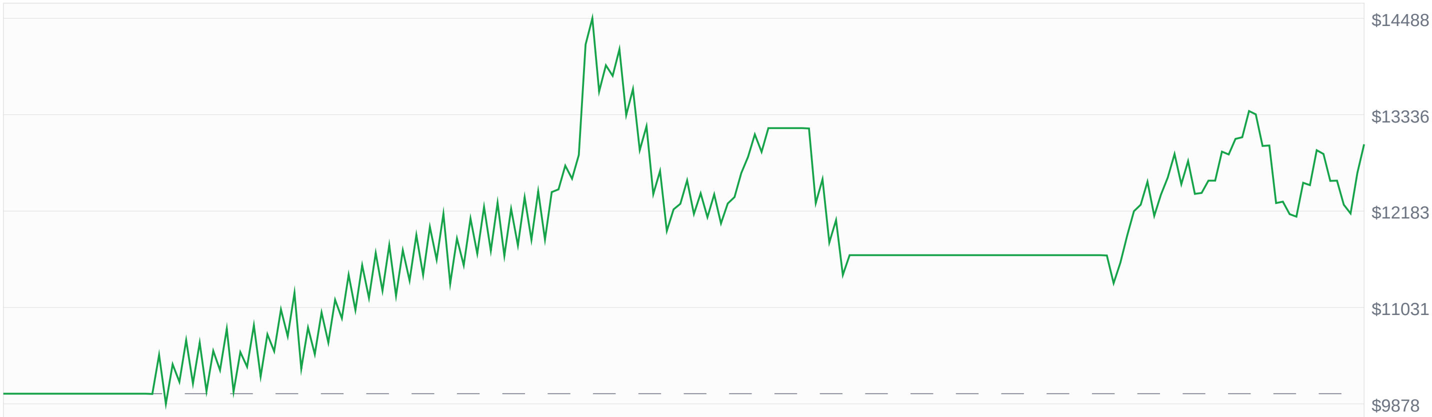
BACKTEST REPORT

Backtest #29122 · LPG · EVO_WEBIDEA_v35

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 captured significant alpha with a twenty-nine percent return and a strong win rate, yet the sample size of only three trades renders the Sharpe ratio of 0.91 statistically unreliable. Such a small n-value cannot account for tail risk, making the observed twenty-one percent drawdown potentially misleading regarding true portfolio resilience. Without sufficient historical data, we cannot distinguish skill from random variance in this limited execution window.

ADDITIONAL METRICS

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