LATINOS TRADING

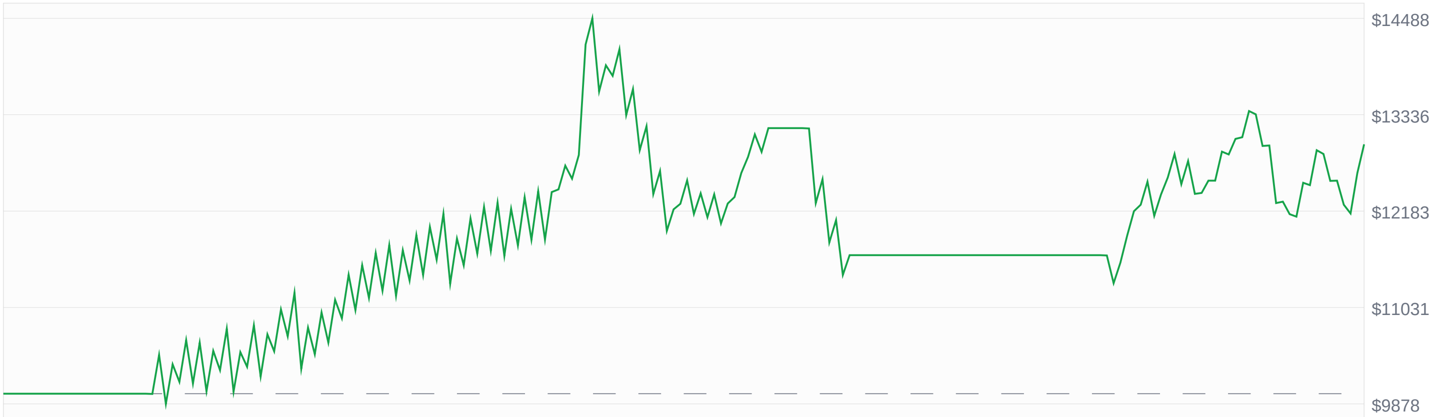
BACKTEST REPORT

Backtest #29384 · LPG · EVO_EVOEVOGG1R_v472

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 achieved a high ROI and win rate, yet the Sharpe ratio of 0.91 suggests poor risk-adjusted performance relative to the 21.86% drawdown. With only three trades, the statistical significance is negligible, making the 66.7% win rate likely a result of random chance rather than a robust edge. The limited sample size fails to capture varying market regimes, rendering current metrics unreliable for live deployment. Immediate next steps must involve expanding the backtest window to increase trade frequency and validate the signal logic. Until the sample size grows significantly, these results should be treated as anecdotal rather than actionable.

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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