LATINOS TRADING

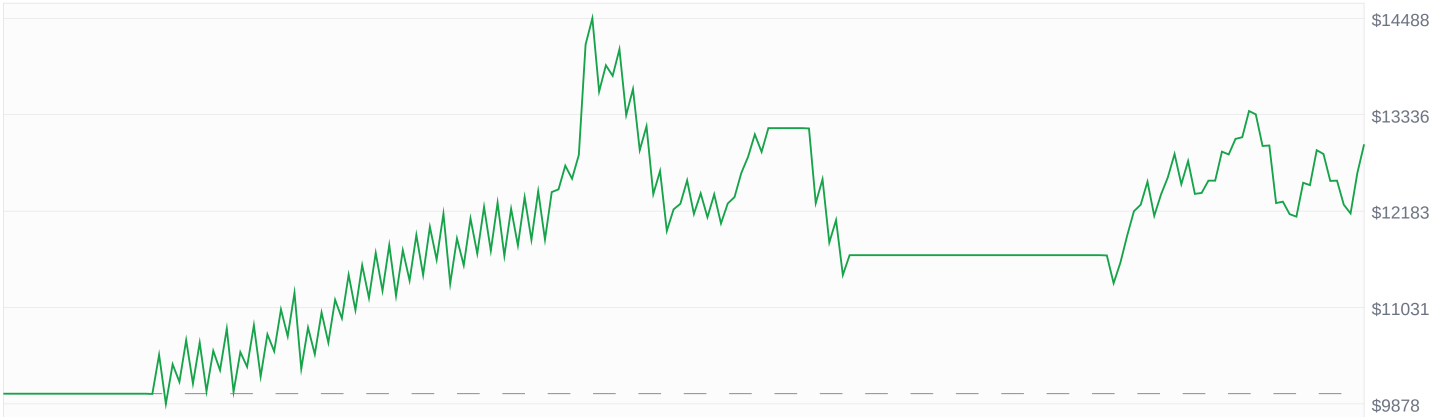
BACKTEST REPORT

Backtest #29516 · LPG · EVO_EVOEVOEVOE_v530

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 delivered a robust 29.78% return with a respectable Sharpe of 0.91, yet the sample size of only three trades severely undermines statistical confidence. While the 66.7% win rate suggests directional accuracy, the 21.86% maximum drawdown indicates significant volatility exposure relative to the trade count. This small dataset cannot reliably distinguish edge from random variance, making the high ROI potentially misleading for live deployment. Immediate next steps must focus on extending the backtest period to capture more market cycles and increase trade frequency. Only with a statistically significant sample can we validate the strategy's resilience and true risk-adjusted performance.

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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