LATINOS TRADING

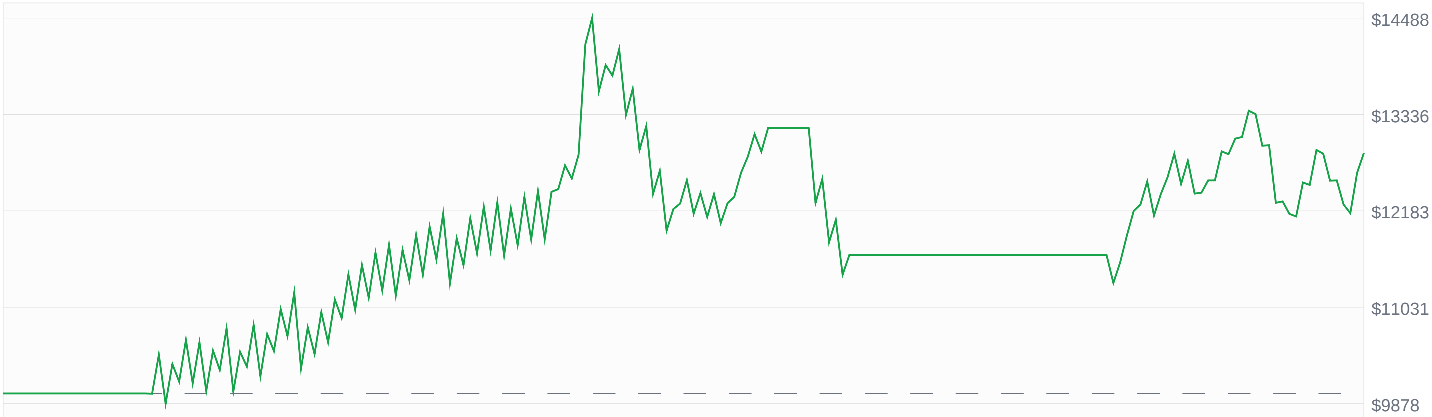
BACKTEST REPORT

Backtest #29580 · LPG · EVO_EVOEVOEVOE_v553

ROI	Sharpe	Win Rate	Max Drawdown
+28.71%	0.89	66.7%	-21.86%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy yields a strong 28.71% ROI with a respectable 66.7% win rate, yet the Sharpe ratio of 0.89 suggests uneven risk-adjusted performance. The critical flaw is the tiny sample size of only three trades, rendering the high win rate statistically insignificant and highly susceptible to randomness. A 21.86% max drawdown further amplifies the risk profile given such limited data, making it impossible to validate the strategy's robustness. To build confidence, you must backtest the EVO_EVOEVOEVOE_v553 logic over a significantly longer historical period. This expansion will determine if the returns are genuine alpha or merely a lucky outlier.

ADDITIONAL METRICS

CAGR	**28.71%**
Sortino Ratio	**0.71**
Turnover	**7.25x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12874.55**