

LATINOS TRADING

BACKTEST REPORT

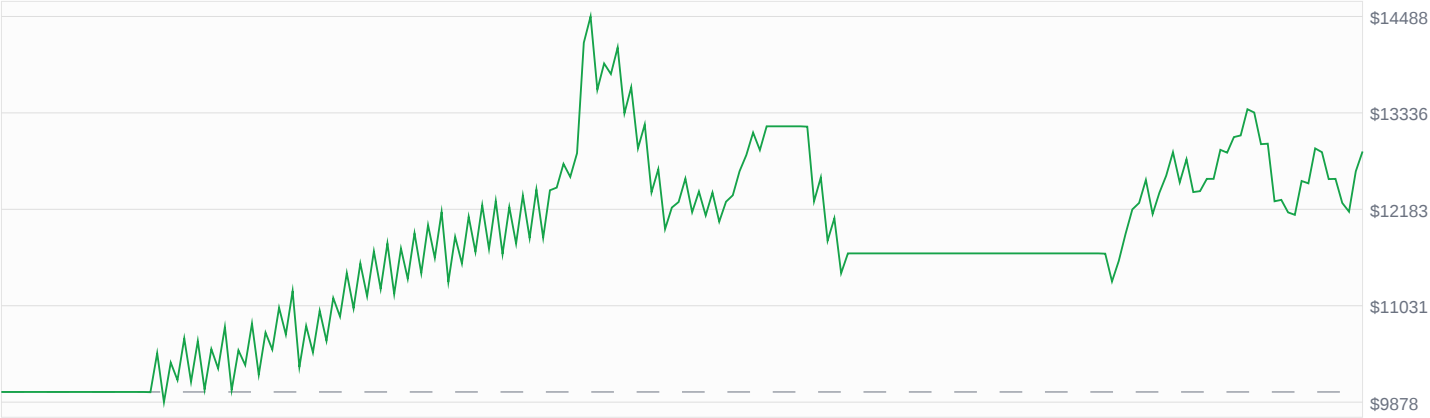


Backtest #29729 · LPG · EVO_EVOEVOEVOE_v1875

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 captured significant alpha with a 28.71% ROI, yet the 21.86% max drawdown reveals substantial volatility. A win rate of 66.7% is promising, but the sample size of just three trades offers negligible statistical confidence. Such low volume makes the Sharpe ratio of 0.89 unreliable for predicting future performance. The results are likely skewed by outliers rather than robust market dynamics. Expand the backtest period to reduce noise and validate edge significance.

ADDITIONAL METRICS

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