LATINOS TRADING

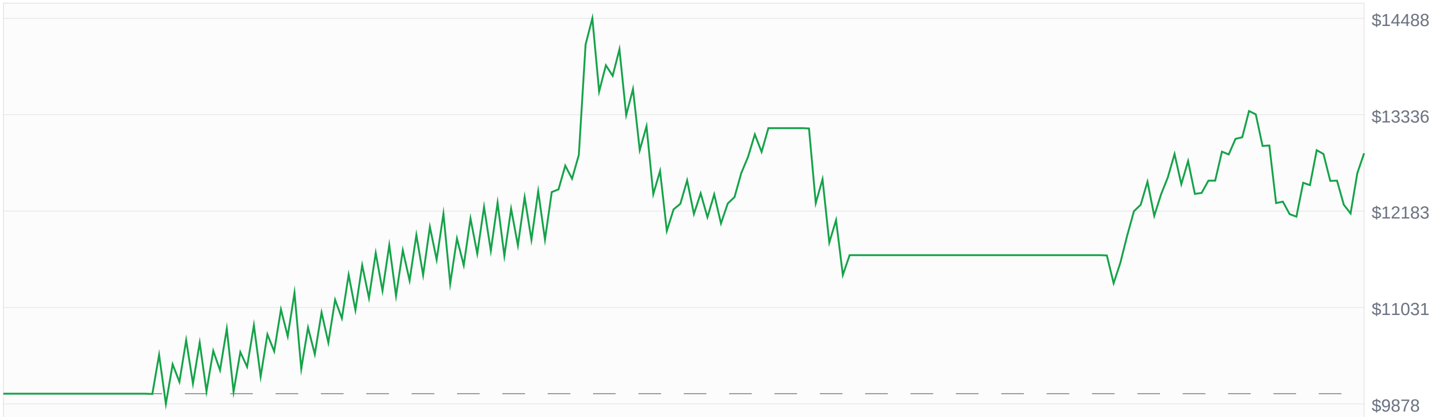
BACKTEST REPORT

Backtest #29818 · LPG · EVO_EVOEVOEVOE_v1876

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 achieved a strong ROI of 28.71% but the sample size of three trades is statistically insignificant, rendering the 66.7% win rate and 0.89 Sharpe ratio unreliable indicators of edge. The 21.86% max drawdown is severe relative to the trade count, suggesting high sensitivity to single market events rather than robust trend following. Without a larger dataset, we cannot distinguish alpha from random variance, making current performance metrics misleading for institutional deployment. The immediate next step is to run a rigorous backtest with a minimum of fifty trades to establish statistical significance and verify drawdown consistency.

ADDITIONAL METRICS

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

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