LATINOS TRADING

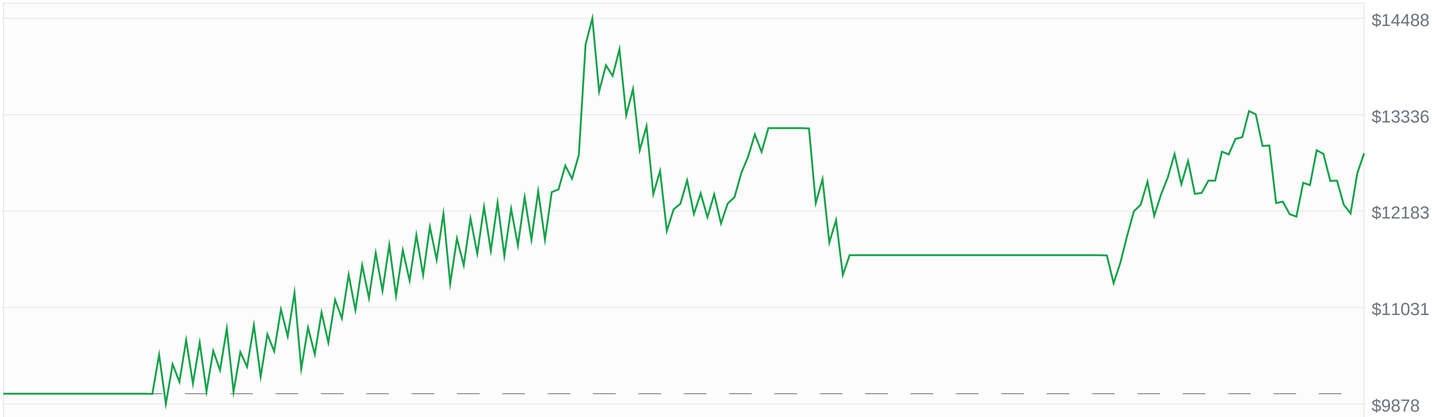
BACKTEST REPORT

Backtest #30013 · LPG · EVO_EVOEVOEVOE_v1974

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 generated a strong ROI of 28.71% with a decent win rate of 66.7%, but the sample size of only three trades renders these statistics statistically insignificant and unreliable for institutional deployment. The max drawdown of 21.86% is excessive relative to the trade count, indicating high volatility without sufficient data to confirm risk management efficacy. A Sharpe ratio of 0.89 suggests moderate risk-adjusted returns, yet the tiny sample prevents robust confidence intervals or backtest validation. We must reject this as a viable signal until the strategy is tested over a minimum of 100 trades to establish statistical significance. The next step is to extend the backtest period and reduce overfitting by simplifying the EVO

ADDITIONAL METRICS

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