LATINOS TRADING

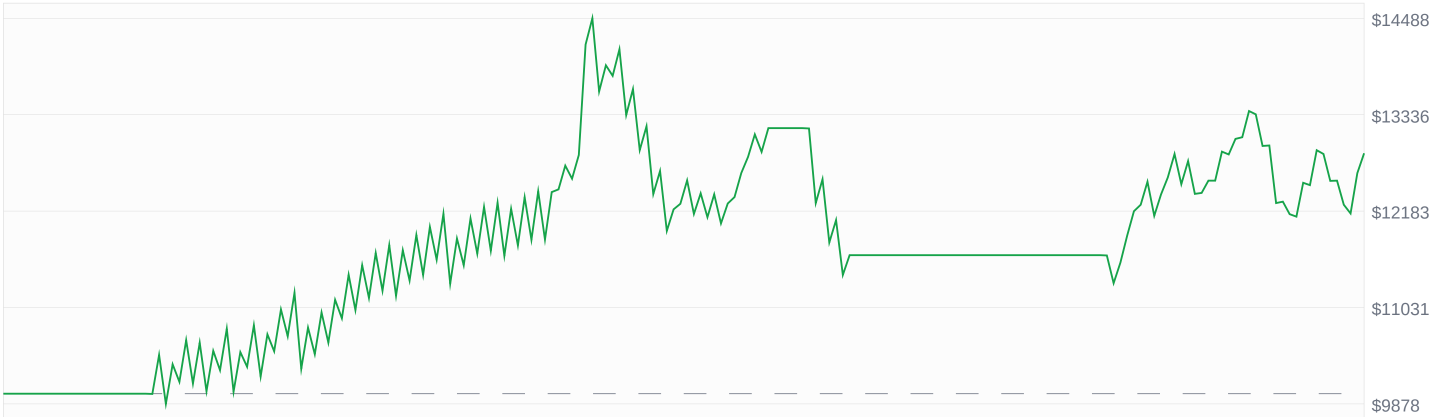
BACKTEST REPORT

Backtest #30035 · LPG · EVO_EVOEVOEVOE_v1982

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 a 28.71% gain with a respectable 0.89 Sharpe ratio, yet the 21.86% max drawdown signals significant volatility risk relative to returns. A win rate of 66.7% appears strong, but statistical confidence is severely undermined by a sample size of only three trades, rendering results prone to outlier bias. This tiny dataset fails to provide meaningful insight into tail risk or regime adaptability, making the high drawdown particularly concerning. To validate the edge, the strategy must undergo rigorous backtesting on a larger historical dataset to ensure the observed performance is robust and not merely a statistical anomaly.

ADDITIONAL METRICS

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