LATINOS TRADING

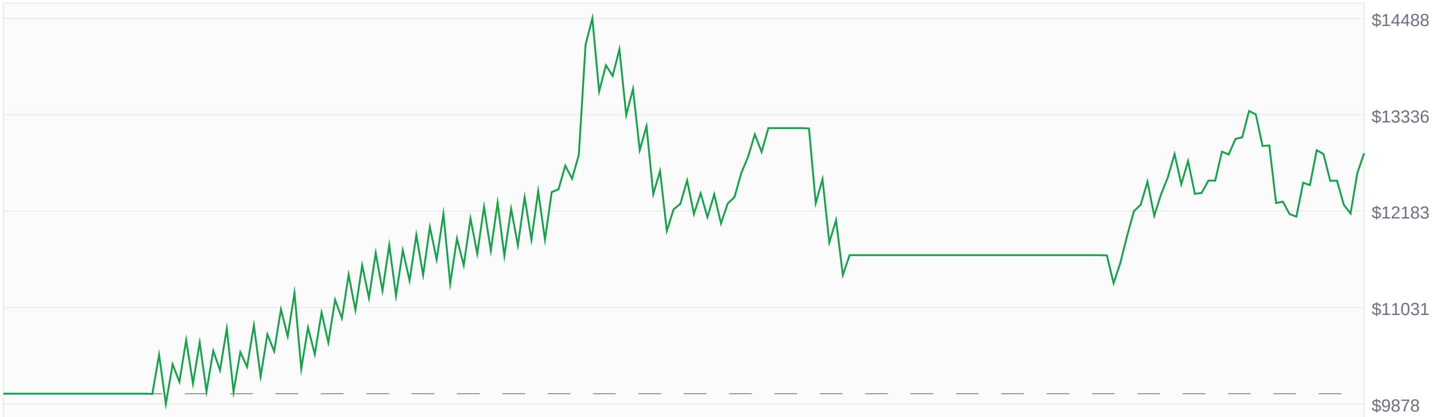
BACKTEST REPORT

Backtest #30224 · LPG · EVO_EVOWEBIDEA_v409

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 delivers a high ROI of 28.71% with a respectable 66.7% win rate, yet the Sharpe ratio of 0.89 indicates suboptimal risk-adjusted performance. The critical flaw is the sample size of only three trades, rendering statistical significance negligible and the results highly prone to variance. A max drawdown of 21.86% further suggests excessive volatility relative to the returns generated. These metrics lack the robustness required for institutional deployment or reliable prediction of future behavior. The immediate next step is to run an extended backtest over a longer timeframe to accumulate a statistically valid trade count.

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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