

LATINOS TRADING

BACKTEST REPORT



Backtest #3652 · LPG · EVO_EVOEVOEVOE_v1883

ROI	Sharpe	Win Rate	Max Drawdown
+24.95%	0.94	66.7%	-28.96%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The +24.95% ROI masks extreme fragility: only three trades yield zero statistical confidence for any edge claim. The 66.7% win rate and 0.94 Sharpe look decent in isolation but dissolve under scrutiny—three observations cannot support inferential claims. The 28.96% drawdown is disproportionately large relative to the sample, suggesting high path dependency and potential overfitting. No actionable signal validity can be inferred. Next step: run a walk-forward analysis with minimum 50+ trades to validate robustness before any live deployment.

ADDITIONAL METRICS

CAGR	24.95%
Sortino Ratio	0.74
Turnover	7.35x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$12498.91