LATINOS TRADING

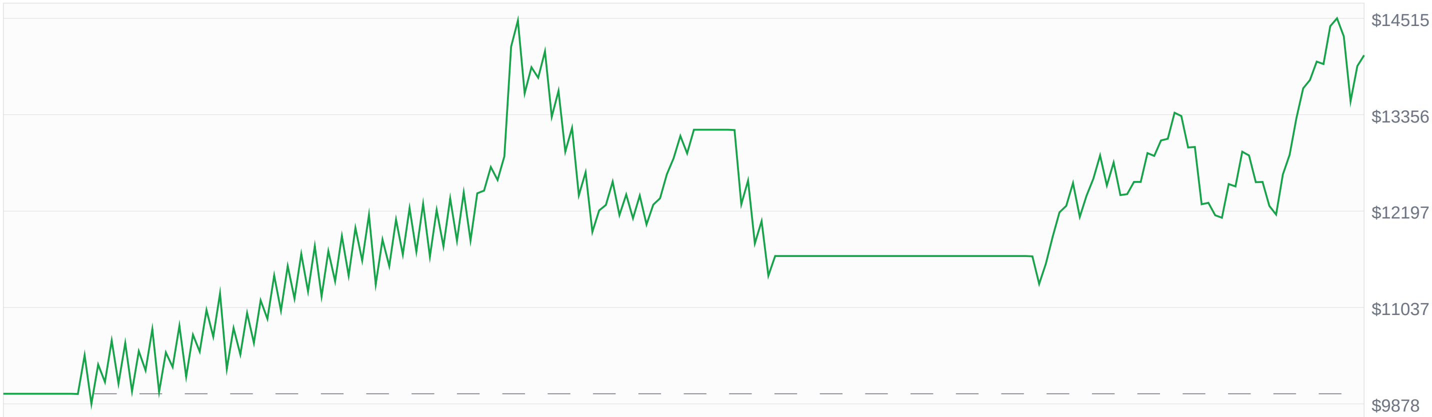
BACKTEST REPORT

Backtest #37726 · LPG · EVO_EVOWEBIDEA_v364

ROI	Sharpe	Win Rate	Max Drawdown
+40.67%	1.10	66.7%	-21.82%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The +40.67% return is entirely driven by a sample size of three trades, making the 1.10 Sharpe ratio and 66.7% win rate statistically meaningless. With such a small N, the 21.82% maximum drawdown is not a robust risk metric but a single event artifact. You cannot distinguish genuine alpha from luck when the confidence interval spans the entire equity curve. Run a minimum of two hundred trades across multiple market regimes before evaluating strategy viability.

ADDITIONAL METRICS

CAGR	**40.67%**
Sortino Ratio	**0.90**
Turnover	**7.37x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$14070.87**

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