LATINOS TRADING

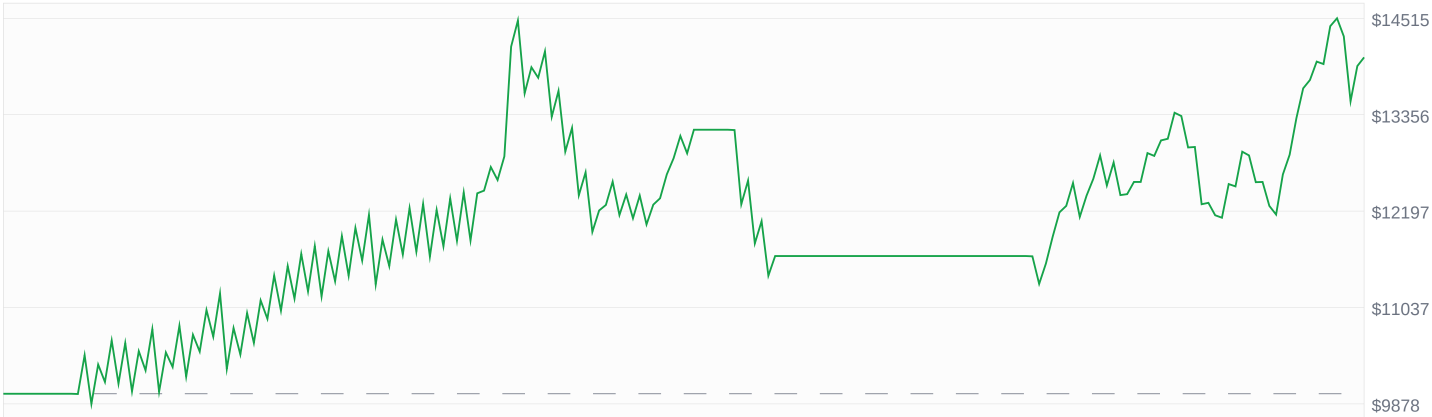
BACKTEST REPORT

Backtest #38662 · LPG · EVO_EVOEVOEVOE_v624

ROI	Sharpe	Win Rate	Max Drawdown
+40.41%	1.10	66.7%	-21.82%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy captured a strong 40.41% return with a 66.7% win rate, but the sample size of only three trades renders the 1.10 Sharpe ratio statistically insignificant. The 21.82% maximum drawdown is disproportionately high relative to the gains, indicating poor risk control in a single losing sequence. This backtest lacks the statistical confidence required for institutional capital allocation due to the severe data scarcity. The immediate next step is to extend the simulation period to at least fifty trades to establish a robust performance baseline.

ADDITIONAL METRICS

CAGR	**40.41%**
Sortino Ratio	**0.90**
Turnover	**7.37x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$14045.47**

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