LATINOS TRADING

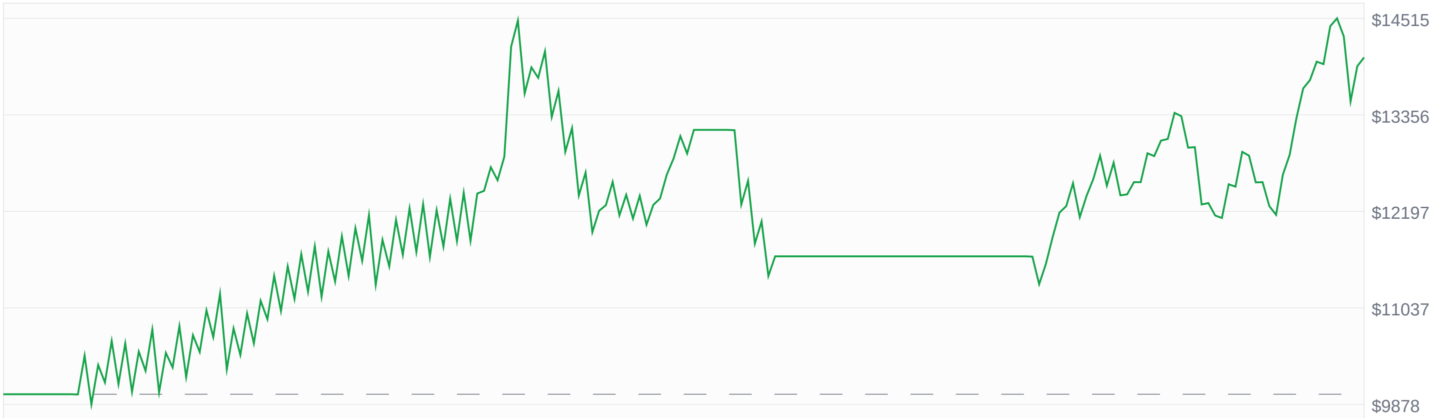
BACKTEST REPORT

Backtest #39940 · LPG · EVO_EVOEVOEVOE_v1961

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 40.41% return and 66.7% win rate show strong initial momentum, yet the 21.82% maximum drawdown reveals significant volatility risk. A Sharpe ratio of 1.10 suggests acceptable risk-adjusted performance, but the statistical confidence is negligible with only three total trades. This small sample size prevents any reliable conclusion about strategy robustness or future consistency. The primary weakness is the lack of data depth, making the current metrics an anecdote rather than evidence. The concrete next step is to extend the backtesting period to a minimum of one hundred trades to establish statistical significance before deployment.

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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