# LATINOS TRADING

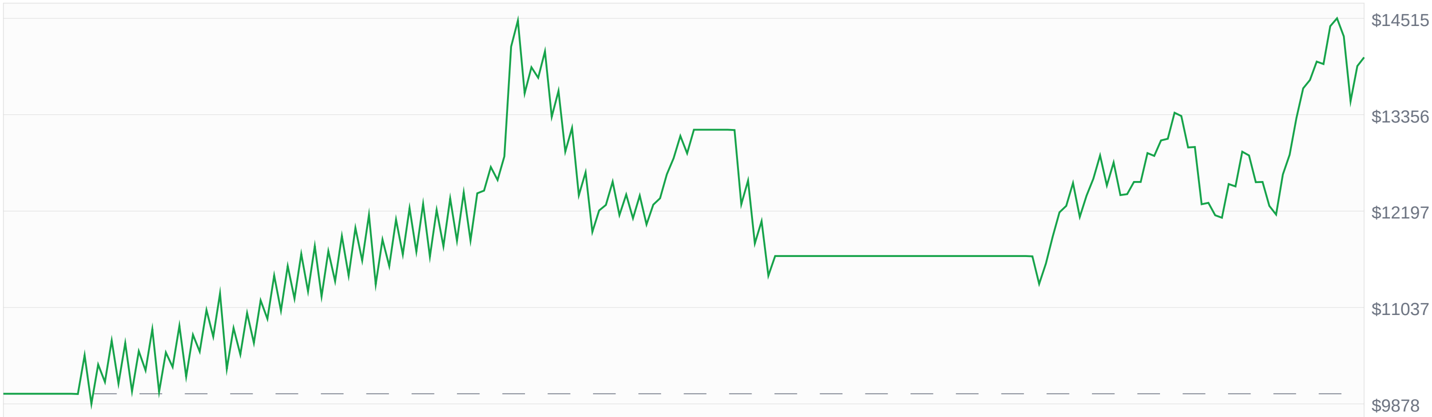
## BACKTEST REPORT

Backtest #40074 · LPG · EVO_EVOEVOEVOE_v1976

| 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 is statistically meaningless with only three trades, as a single outlier likely drives the entire result. While the 66.7% win rate and 1.10 Sharpe ratio appear acceptable, the 21.82% drawdown indicates excessive risk per position for such a small sample. This backtest lacks the data density to confirm genuine alpha or robust risk controls. You must expand the simulation period to include at least fifty trades before evaluating strategy viability.

## ADDITIONAL METRICS

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