LATINOS TRADING

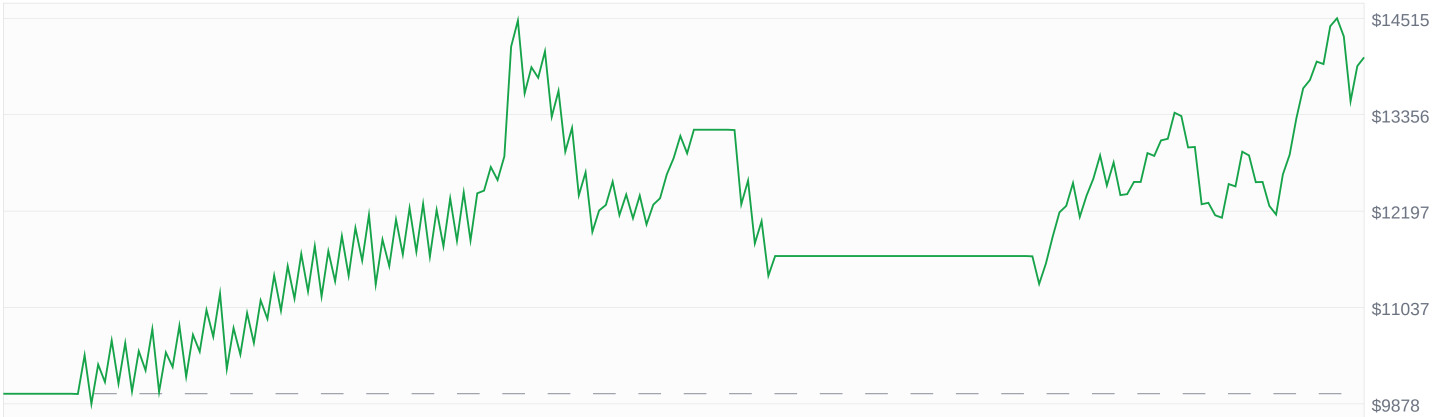
BACKTEST REPORT

Backtest #41080 · LPG · EVO_EVOEVOEVOE_v2332

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 delivered a strong 40.41 percent return with a 66.7 percent win rate, but the 21.82 percent drawdown indicates significant volatility. A Sharpe ratio of 1.10 suggests acceptable risk-adjusted performance, yet the statistical confidence is virtually nonexistent with only three total trades. This tiny sample size makes the results an anomaly rather than a reliable indicator of future alpha. The primary failure is the lack of robustness due to insufficient data points to validate the edge. You must immediately extend the backtest period to include at least fifty trades before considering any live 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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