LATINOS TRADING

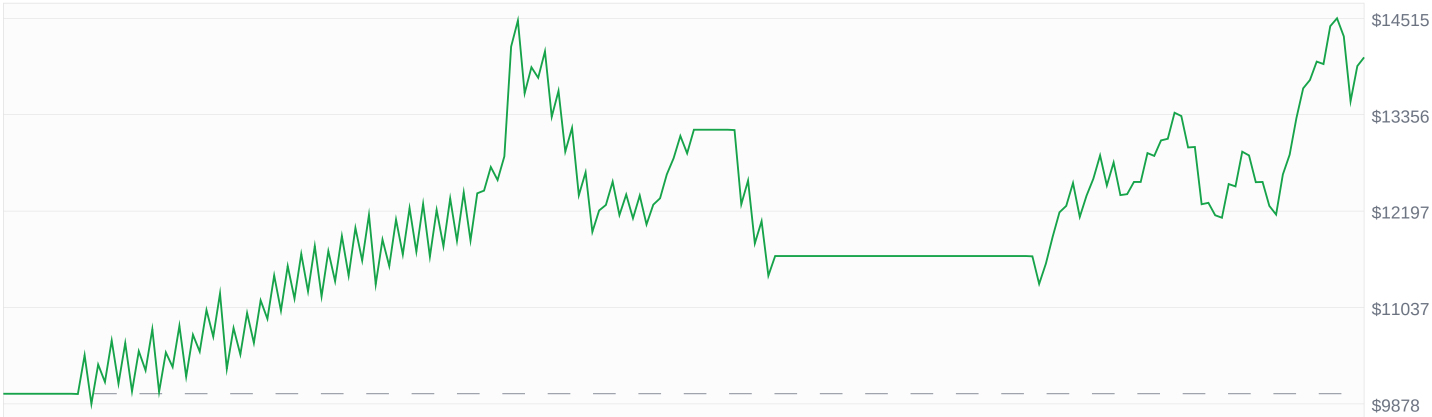
BACKTEST REPORT

Backtest #44206 · LPG · EVO_EVOEVOEVOE_v1808

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% ROI and 66.7% win rate suggest strong directional accuracy, but the sample of only three trades renders the Sharpe ratio of 1.10 statistically meaningless. With such a tiny dataset, the 21.82% max drawdown indicates high volatility that cannot be reliably attributed to skill rather than luck. The strategy lacks the statistical confidence needed to validate its edge or risk management capabilities. Conduct a backtest over at least two hundred trades to establish a robust baseline before considering 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**