LATINOS TRADING

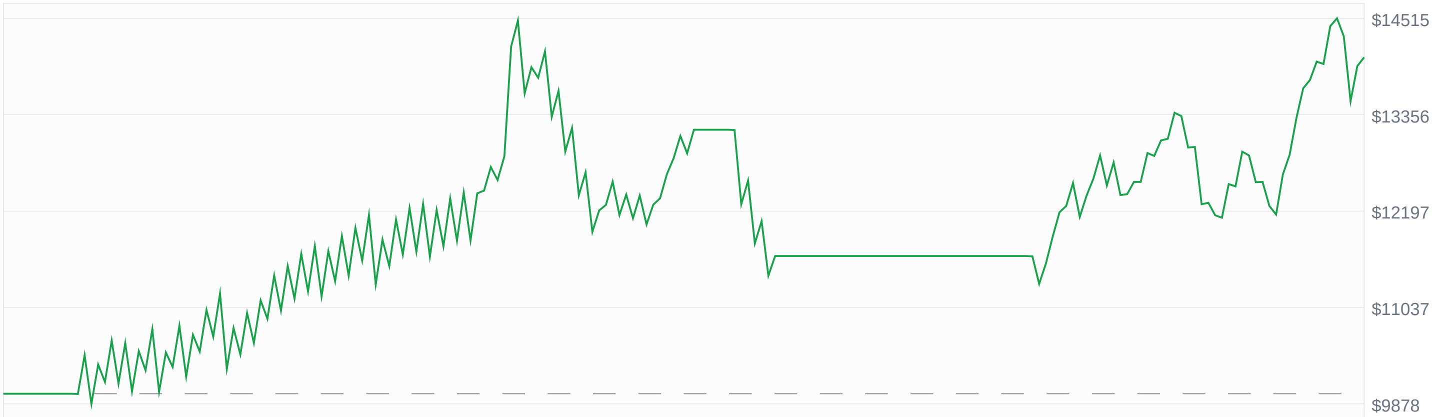
BACKTEST REPORT

Backtest #44876 · LPG · EVO_WEBIDEA_v2189

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 captures a strong +40.41% return on LPG, yet the sample of just three trades renders the 1.10 Sharpe ratio and 66.7% win rate statistically meaningless. The 21.82% maximum drawdown signals poor risk control, exposing the portfolio to significant volatility that far outweighs the modest edge. Without a robust dataset, this performance is indistinguishable from random variance rather than genuine alpha. The primary failure is the lack of statistical significance, which prevents any reliable validation of the underlying logic. You must expand the backtest to include at least one hundred trades before considering any deployment.

ADDITIONAL METRICS

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

Generated 2026-08-30T17:37:53Z · latinostrading.com