LATINOS TRADING

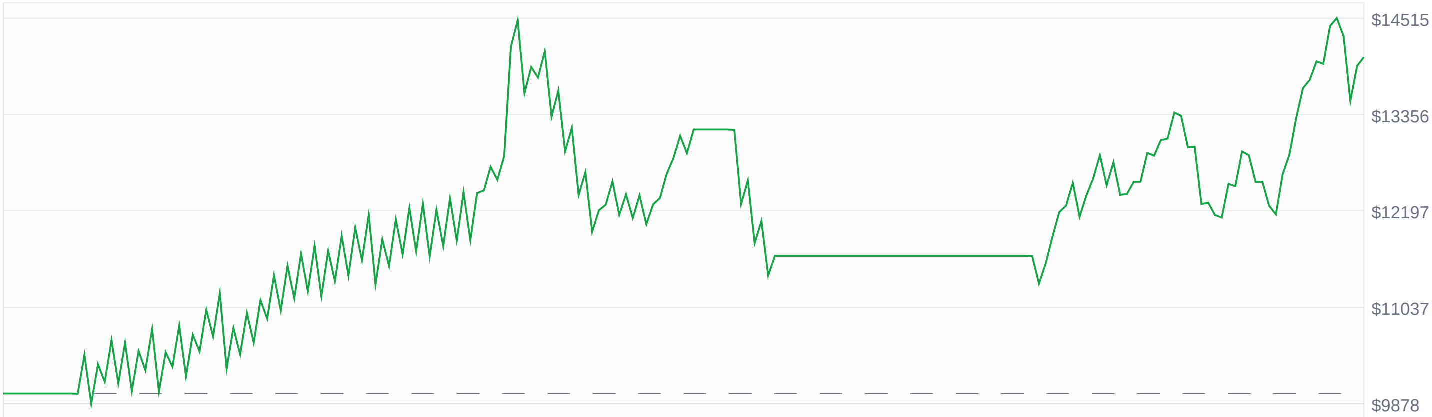
BACKTEST REPORT

Backtest #45030 · LPG · EVO_EVOEVOEVOE_v2222

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

A 40% ROI with a 1.10 Sharpe ratio looks impressive on the surface, but it is statistically meaningless due to the tiny sample of just three trades. The 66% win rate offers no confidence because a single bad trade can easily erase the gains, especially given the severe 21% drawdown. This result is likely noise rather than a robust edge, as three data points cannot validate a strategy's true risk-adjusted performance. You must run a minimum of 50 to 100 trades over varied market conditions to establish any real statistical significance. Until then, treat this backtest as a preliminary hypothesis rather than a proven alpha generator.

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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