LATINOS TRADING

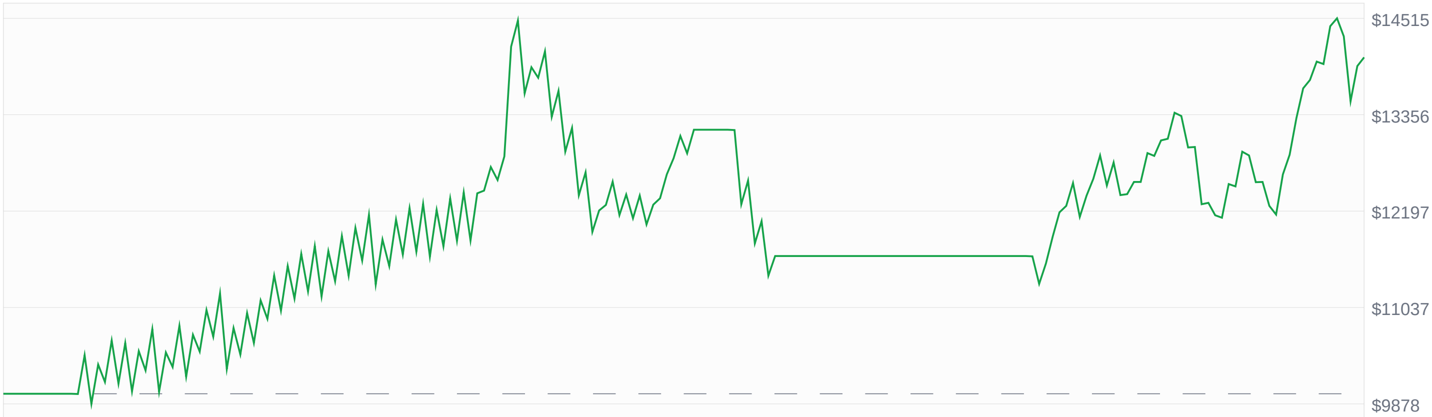
BACKTEST REPORT

Backtest #45841 · LPG · EVO_EVOWEBIDEA_v400

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 EVO_EVOWEBIDEA_v400 strategy generated a 40.41% return with a 66.7% win rate, yet the statistical significance is critically low given only three trades. A 21.82% maximum drawdown suggests the model lacks robustness against volatility and is likely overfitting to a specific market regime. While the positive Sharpe ratio of 1.10 hints at favorable risk-adjusted returns, such metrics are unreliable on such a small sample size. The next step is to expand the backtest window to include 100+ trades before deploying any capital.

ADDITIONAL METRICS

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