LATINOS TRADING

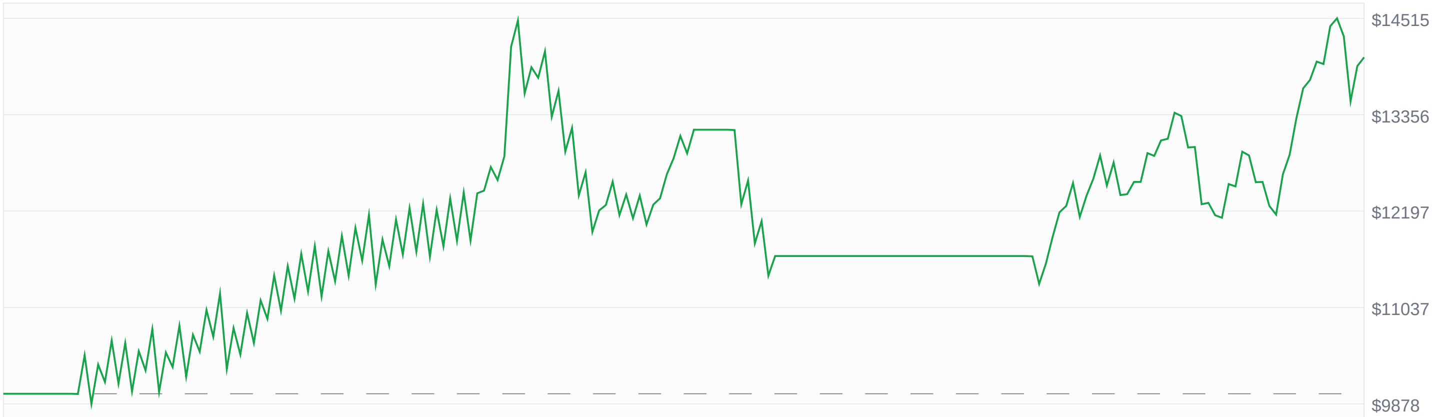
BACKTEST REPORT

Backtest #46297 · LPG · EVO_EVOEVOEVOE_v1944

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% return is entirely illusory, driven by a mere three trades where one large winner skewed the results. A Sharpe ratio of 1.10 and 66.7% win rate are statistically meaningless with such a tiny sample, offering zero confidence in predictive power. The 21.82% drawdown reveals severe risk exposure that the small sample size fails to contextualize properly. This strategy is fundamentally unproven and lacks the statistical robustness required for live deployment. The only concrete next step is to expand the backtest window to at least one hundred trades to establish a genuine performance baseline.

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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