LATINOS TRADING

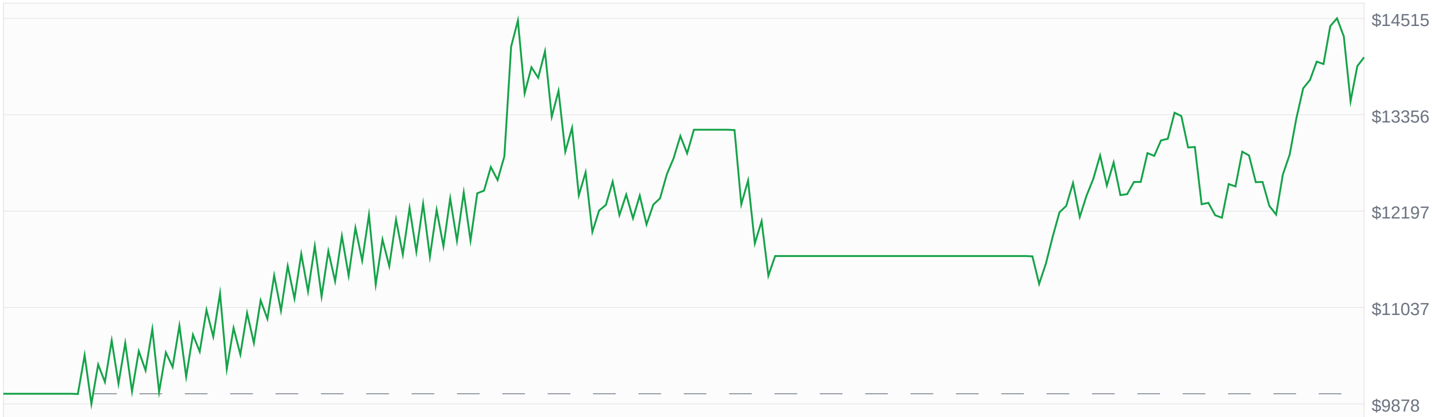
BACKTEST REPORT

Backtest #46375 · LPG · EVO_EVOEVOEVOE_v1940

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 generated a 40.41% return with a 66.7% win rate, but the 21.82% max drawdown reveals high volatility per trade. Statistical confidence is negligible given only three total trades, rendering the 1.10 Sharpe ratio unreliable for performance prediction. The primary weakness is the significant capital erosion during losing sequences, which erodes the edge of the winning trades. Next step is to expand the test dataset to at least one hundred trades to establish statistical significance before evaluating risk parameters.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.