LATINOS TRADING

BACKTEST REPORT

Backtest #5088 · LPG · EVO_EVOEVOEVOE_v1919

ROI	Sharpe	Win Rate	Max Drawdown
+24.95%	0.94	66.7%	-28.96%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy yielded a twenty-five percent return with a decent win rate, but the sample size of three trades is statistically insignificant for any reliable conclusion. A twenty-nine percent drawdown relative to this tiny sample indicates extreme risk that could easily wipe out gains in live market conditions. The Sharpe ratio of point ninety-four suggests acceptable risk-adjusted performance in theory, yet it lacks confidence without a larger dataset. You must expand the backtest period to include more market cycles and trade instances to validate the edge.

ADDITIONAL METRICS

CAGR	**24.95%**
Sortino Ratio	**0.74**
Turnover	**7.35x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12498.91**

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