LATINOS TRADING

BACKTEST REPORT

Backtest #53421 · PNTG · PNTG · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+9.59%	0.63	50.0%	-17.75%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The PNTG backtest shows a +9.59% gain, but the +0.63 Sharpe ratio and 17.75% drawdown reveal weak risk-adjusted returns. With only two trades executed, the 50% win rate offers no statistical confidence to validate the strategy's edge. Such a narrow sample size renders the results anecdotal and highly susceptible to overfitting or random noise. The next step is to run a multi-year forward test on diverse market regimes to verify if this performance is replicable.

ADDITIONAL METRICS

CAGR	**9.59%**
Sortino Ratio	**0.51**
Turnover	**4.02x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10959.13**

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