LATINOS TRADING

BACKTEST REPORT

Backtest #6049 · LPG · EVO_EVOEVOEVOE_v1740

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 +24.95% ROI and 66.7% win rate look strong, but a sample size of only 3 trades renders this data statistically meaningless for live deployment. A 28.96% maximum drawdown relative to a modest $12,499 final capital is excessive and suggests fragile risk controls. The Sharpe ratio of 0.94 is acceptable in isolation but cannot be trusted without a larger trade history to smooth out variance. This result reflects luck rather than a validated edge, making it unsuitable for capital allocation. The essential next step is to re-run the backtest over a longer timeframe to increase the trade count for statistical significance.

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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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.