LATINOS TRADING

BACKTEST REPORT

Backtest #7722 · LPG · EVO_EVOEVOEVOE_v1700

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 captured alpha with a strong ROI of 24.95%, but the sample size of three trades renders the 66.7% win rate statistically meaningless and unreliable for prediction. While the Sharpe ratio of 0.94 looks decent, the massive 28.96% maximum drawdown exposes the portfolio to unacceptable volatility risks relative to the tiny number of decisions made. This result is essentially noise, heavily skewed by single events rather than robust edge, making it impossible to distinguish skill from random luck. To gain statistical confidence, you must expand the dataset to hundreds of trades to stabilize the metrics and verify consistency.

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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