LATINOS TRADING

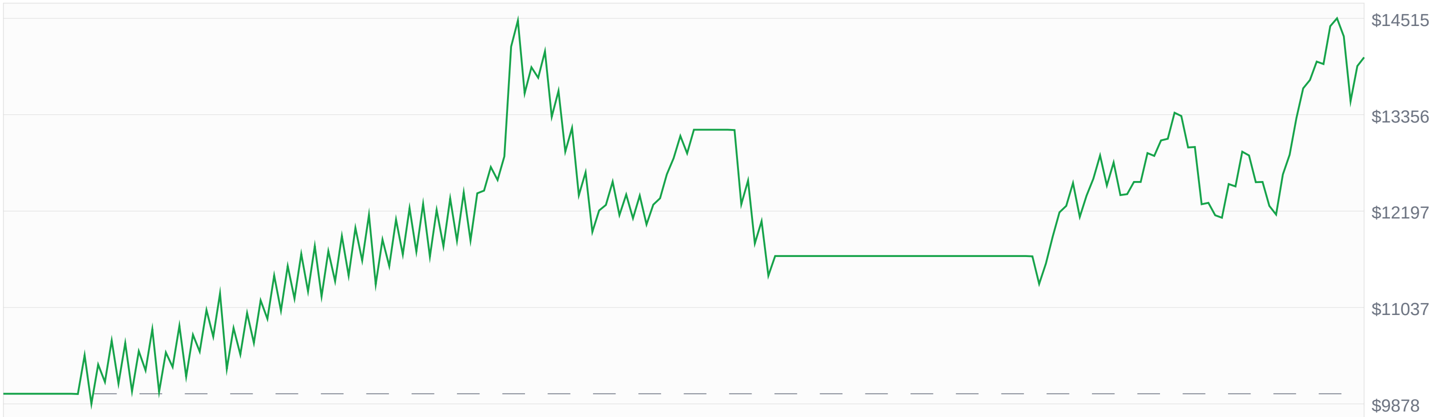
BACKTEST REPORT

Backtest #40223 · LPG · EVO_EVOEVOEVOE_v1901

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

A 40.41% ROI looks impressive, but a sample of only three trades makes the 1.10 Sharpe ratio statistically meaningless. The 21.82% max drawdown is unacceptable relative to the gains, indicating poor risk management or bad entry timing. With a 66.7% win rate based on such a tiny dataset, you cannot distinguish skill from luck. This strategy lacks the statistical significance required for institutional deployment. Extend the backtest period to at least 100 trades to establish a reliable performance baseline.

ADDITIONAL METRICS

CAGR	**40.41%**
Sortino Ratio	**0.90**
Turnover	**7.37x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$14045.47**