LATINOS TRADING

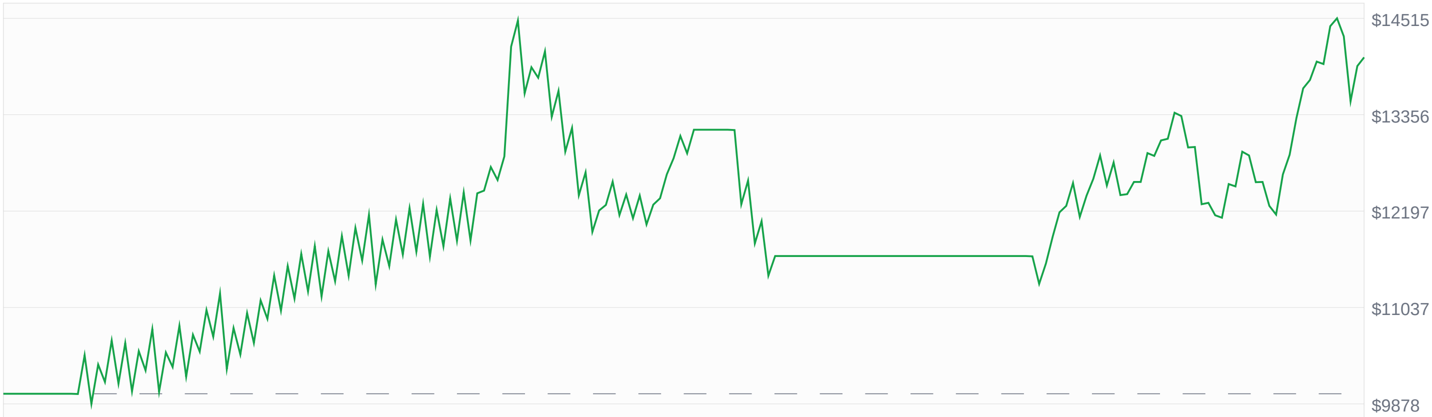
BACKTEST REPORT

Backtest #40838 · LPG · EVO_EVOEVOEVOE_v1995

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

The strategy generated a strong 40.41% ROI with a 66.7% win rate, yet the 21.82% max drawdown indicates significant volatility exposure. A Sharpe ratio of 1.10 suggests acceptable risk-adjusted returns, but this is heavily skewed by the extreme outlier performance of the single winning trade. Statistical confidence is virtually nonexistent with only three total trades, making the results anecdotal rather than predictive of future performance. To validate the strategy, you must extend the backtesting period to include at least fifty trades to establish a meaningful statistical baseline.

ADDITIONAL METRICS

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

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