LATINOS TRADING

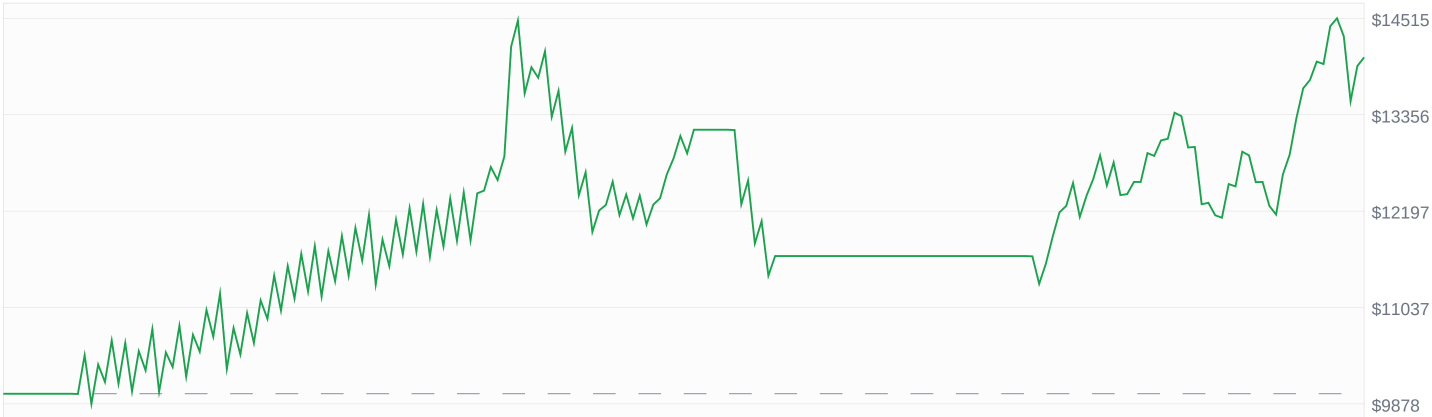
BACKTEST REPORT

Backtest #44033 · LPG · EVO_EVOEVOEVOE_v2104

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 +40.41% return, yet the 3-trade sample size renders statistical confidence negligible. The 1.10 Sharpe ratio masks the high risk, evidenced by a 21.82% maximum drawdown. While the 66.7% win rate is encouraging, it lacks the volume needed to confirm robustness or rule out luck. The primary failure is the inability to distinguish genuine alpha from variance in such a small dataset. The concrete next step is to extend the backtest period to include at least 100 trades before evaluating further.

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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