LATINOS TRADING

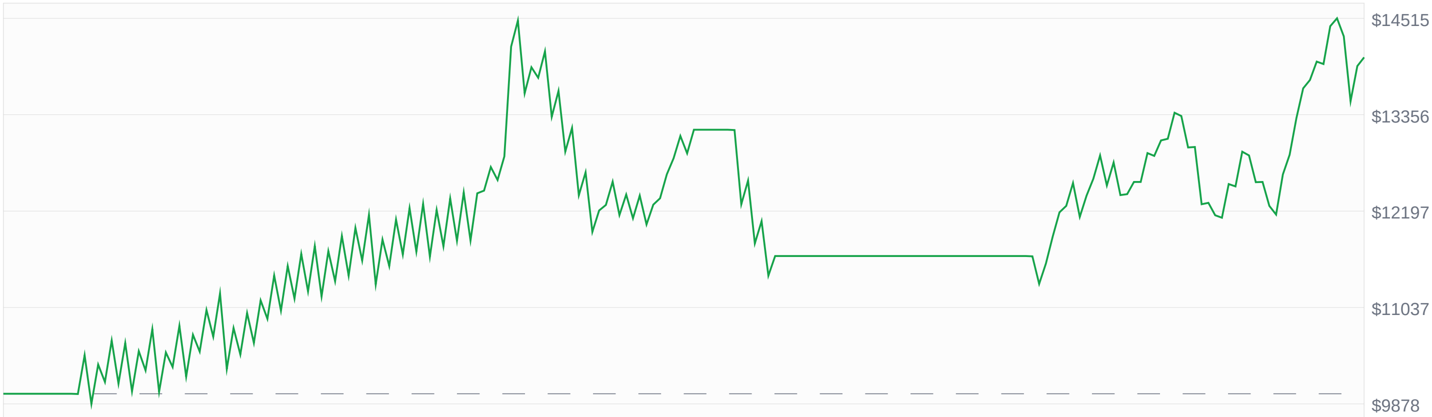
BACKTEST REPORT

Backtest #44200 · LPG · EVO_EVOEVOEVOE_v1805

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 +40.41% ROI and 66.7% win rate look attractive, but the 1.10 Sharpe ratio is weak for institutional standards. A 21.82% max drawdown is excessive relative to the returns, indicating poor risk-adjusted performance. With only three total trades, the sample size is statistically insignificant, making the results unreliable and prone to overfitting. This backtest fails to demonstrate robust edge or consistency. The next step is to expand the test period to at least 50 trades to establish statistical confidence before considering deployment.

ADDITIONAL METRICS

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