# LATINOS TRADING

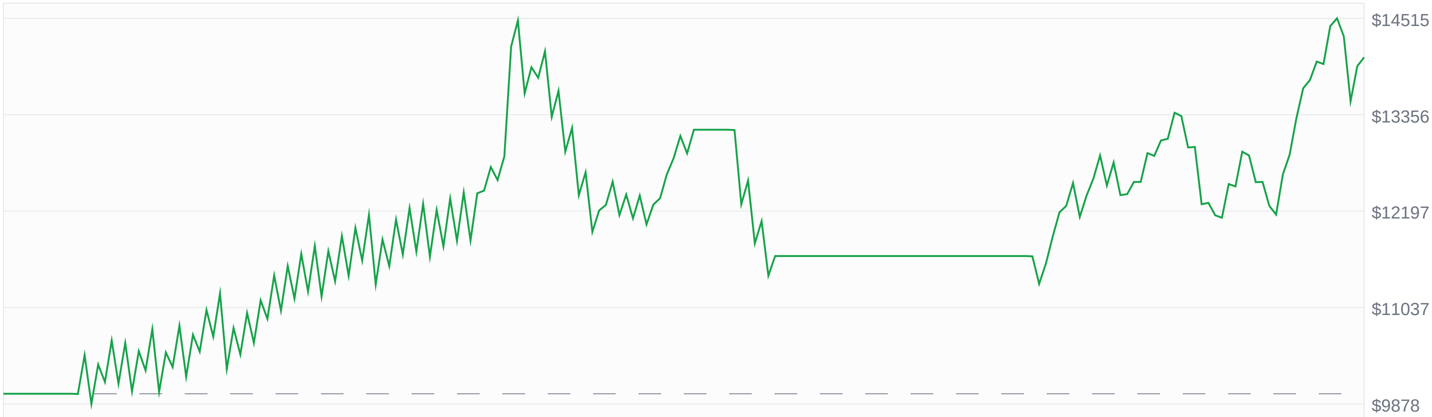
## BACKTEST REPORT

Backtest #44878 · LPG · EVO_WEBIDEA_v2189

| 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 LPG backtest shows a +40.41% return driven by high volatility, yet a mere three trades severely undermines statistical reliability. With a max drawdown of 21.82%, the strategy suffers significant losses during adverse moves. A Sharpe ratio of 1.10 suggests mediocre risk-adjusted returns that do not compensate for the capital concentration risk. Confidence in these metrics is negligible given the tiny sample size. The next step is to expand the strategy on a longer timeframe or with more assets to validate robustness before live deployment.

### 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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