

# LATINOS TRADING

## BACKTEST REPORT



Backtest #51245 · LPG · EVO\_EVOWEBIDEA\_v364

|         |        |          |              |
|---------|--------|----------|--------------|
| ROI     | Sharpe | Win Rate | Max Drawdown |
| +36.29% | 1.04   | 66.7%    | -21.82%      |

### EQUITY CURVE

202 sessions · starting at \$9997.00



### ANALYST NOTE

Hera local LLM

The +36.29% ROI and 66.7% win rate look attractive, but the 1.04 Sharpe ratio and 21.82% max drawdown reveal fragile risk-adjusted performance. With only three trades, the sample size is statistically negligible, meaning these results likely reflect luck rather than a robust edge. The strategy lacks proven consistency, as high volatility and significant drawdowns persist despite the positive return. Do not deploy capital based on this data; instead, extend the backtest to at least one hundred trades to establish statistical significance.

### ADDITIONAL METRICS

|                 |            |
|-----------------|------------|
| CAGR            | 36.29%     |
| Sortino Ratio   | 0.86       |
| Turnover        | 7.16x      |
| Total Trades    | 3          |
| Initial Capital | \$9997.00  |
| Final Capital   | \$13632.73 |