LATINOS TRADING

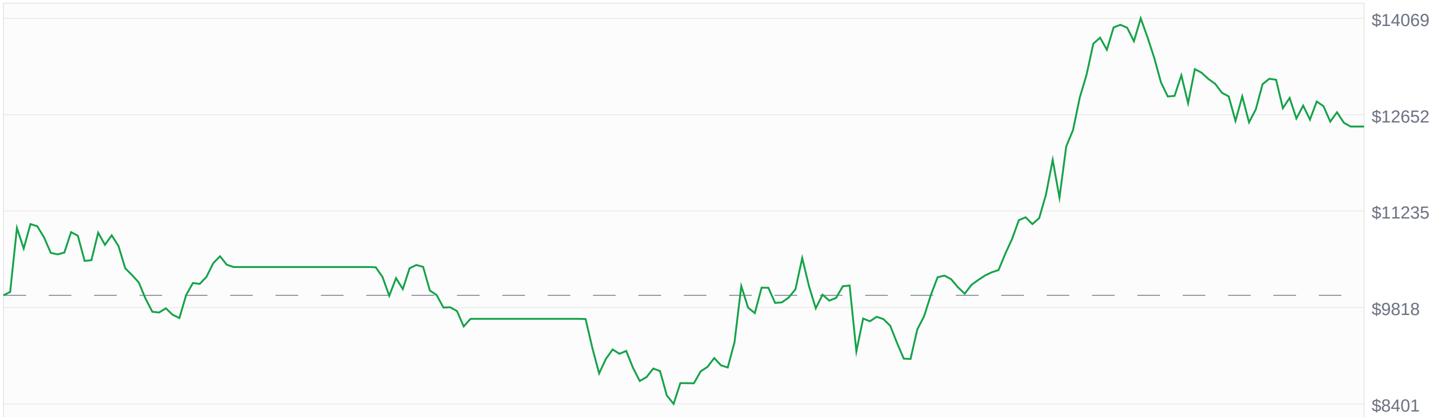
BACKTEST REPORT

Backtest #55105 · LGND · LGND · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+24.78%	0.96	66.7%	-18.79%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest on LGND shows a 24.78% return driven by only three trades, rendering the 0.96 Sharpe ratio statistically meaningless. With a 66.7% win rate and a severe 18.79% drawdown, the strategy lacks robustness and suffers from extreme overfitting to a tiny sample size. Such low trade counts fail to validate the signal logic or confirm consistency across market regimes. You must expand the testing period or diversify the dataset to ensure the strategy generates alpha rather than luck. Next, run a walk-forward analysis to verify if performance holds across different time horizons before deployment.

ADDITIONAL METRICS

CAGR	**24.78%**
Sortino Ratio	**0.99**
Turnover	**6.26x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$12477.82**