# LATINOS TRADING

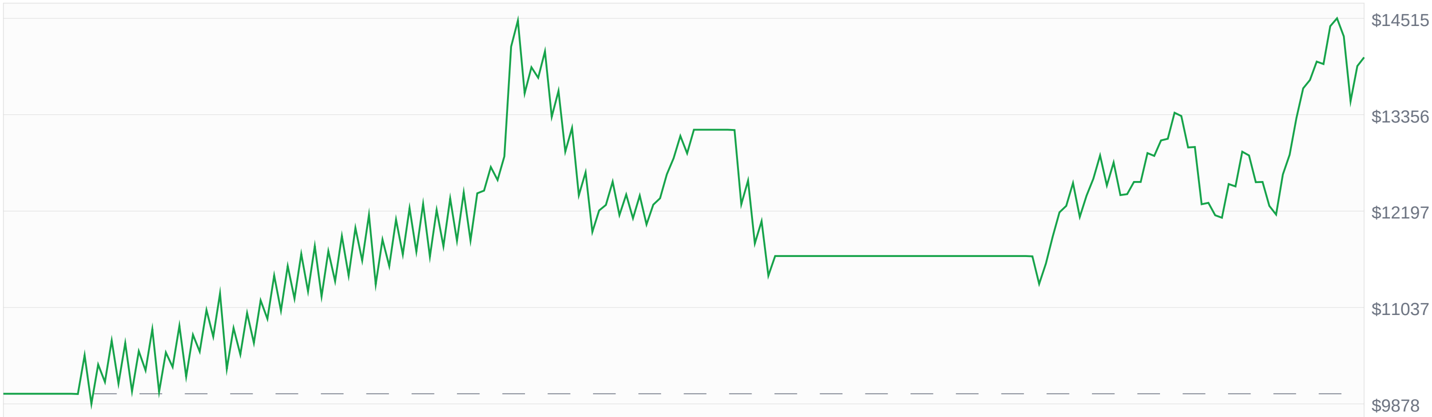
## BACKTEST REPORT

Backtest #40045 · LPG · EVO_EVOEVOEVOE_v1884

| 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 1.10 Sharpe ratio suggest strong initial performance, but the 21.82% max drawdown indicates significant volatility. With only three trades, the 66.7% win rate lacks statistical significance to confirm long-term edge. This small sample size renders the Sharpe ratio unreliable for institutional risk assessment. The strategy requires extensive validation across broader market cycles before capital allocation. Expand the backtest to include a minimum of 100 trades to establish robust statistical confidence.

## ADDITIONAL METRICS

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