LATINOS TRADING

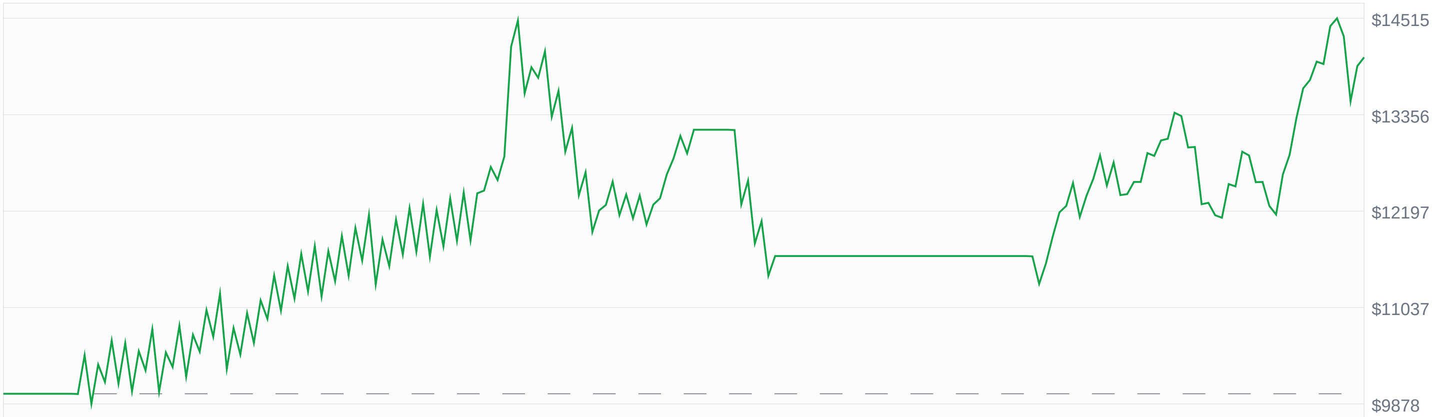
BACKTEST REPORT

Backtest #41052 · LPG · EVO_EVOEVOEVOE_v1765

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 strategy generated a 40.41% return with a 1.10 Sharpe ratio, but the 21.82% maximum drawdown is excessive for institutional risk mandates. With only three total trades, the 66.7% win rate lacks statistical significance to confirm consistent alpha generation. The sample size is too small to distinguish between genuine edge and random variance, making current performance metrics unreliable. Increase the historical data window to at least 100 trades to validate the signal before considering larger capital deployment.

ADDITIONAL METRICS

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