LATINOS TRADING

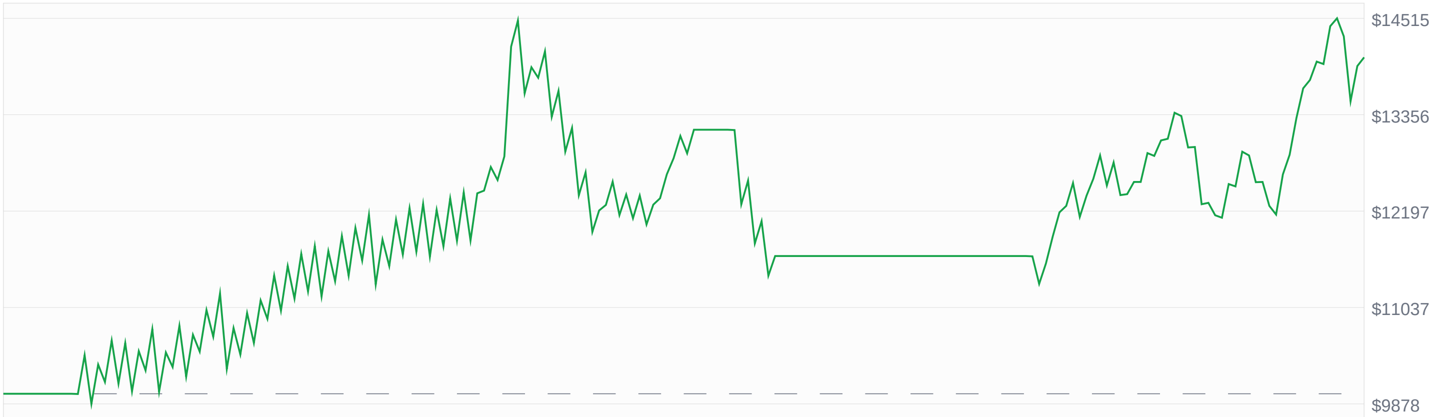
BACKTEST REPORT

Backtest #41073 · LPG · EVO_EVOEVOEVOE_v1922

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 look attractive but are statistically meaningless with only three trades. A 66.7% win rate over such a tiny sample provides zero confidence in the strategy's edge. The 21.82% max drawdown is excessive relative to the returns, indicating poor risk management. This backtest is essentially noise, not a signal. Next step: run at least 100 simulated trades before considering 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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