LATINOS TRADING

BACKTEST REPORT

Backtest #53420 · PNTG · PNTG · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+9.59%	0.63	50.0%	-17.75%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The PNTG backtest shows a modest 9.59% return with a razor-thin sample of only two trades, rendering the 0.63 Sharpe ratio statistically insignificant and the 50% win rate meaningless. Such a low trade count fails to validate the strategy's robustness against market noise or regime changes, making the 17.75% drawdown a dangerous outlier rather than a reliable stress test. The signal logic likely lacks sufficient filters to distinguish genuine alpha from random volatility in this specific asset window. We must immediately expand the parameter space and backtest against a broader historical range to gather enough data points for any meaningful risk assessment.

ADDITIONAL METRICS

CAGR	**9.59%**
Sortino Ratio	**0.51**
Turnover	**4.02x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10959.13**

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