

LATINOS TRADING

BACKTEST REPORT



Backtest #56979 · LPG · EVO_EVOWEBIDEA_v316

ROI	Sharpe	Win Rate	Max Drawdown
+49.35%	1.28	66.7%	-20.94%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The +49.35% ROI and 1.28 Sharpe ratio suggest strong per-trade efficiency, but the 20.94% max drawdown indicates significant volatility during the losing streak. With only three total trades, the 66.7% win rate lacks statistical significance to confirm a durable edge or rule out random luck. This sample size is too small to validate the strategy's robustness against market regime changes or ensure consistent risk-adjusted returns. The primary failure is the insufficient data volume to establish a reliable performance baseline. Increase the backtest period or trade count to at least fifty executions to achieve statistical confidence before deployment.

ADDITIONAL METRICS

CAGR	49.35%
Sortino Ratio	1.05
Turnover	7.40x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14939.90