LATINOS TRADING

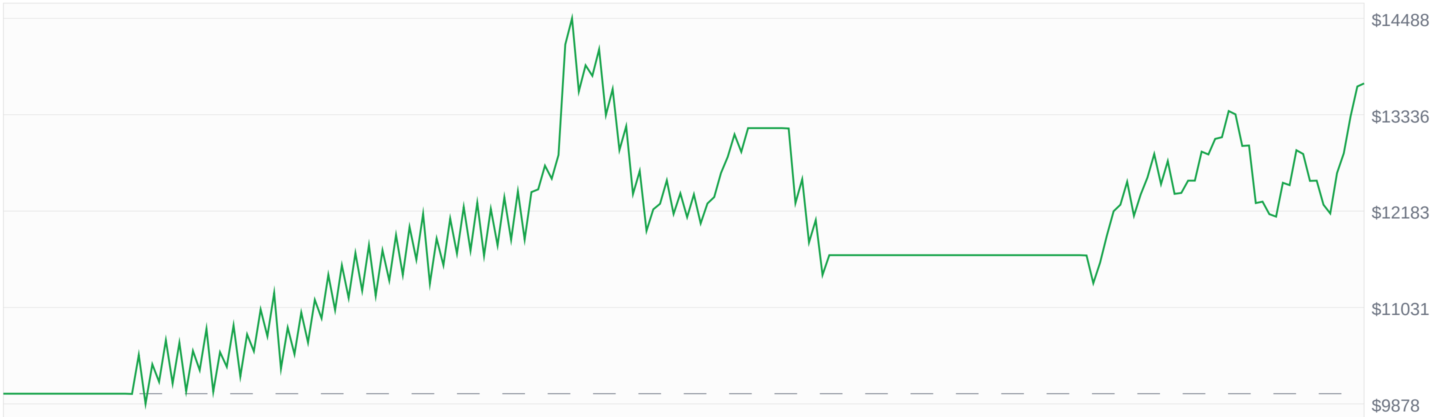
BACKTEST REPORT

Backtest #32306 · LPG · EVO_WEBIDEA_v443

ROI	Sharpe	Win Rate	Max Drawdown
+37.06%	1.05	66.7%	-21.86%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a 37.06% return with a 66.7% win rate, suggesting positive directional bias in LPG price action. However, a Sharpe ratio of 1.05 is only moderately strong, and the 21.86% maximum drawdown is disproportionately high relative to the gains. With only three total trades, the sample size is far too small to establish statistical confidence or rule out luck.
The core weakness is the poor risk-reward profile, where a single adverse move could erase much of the profit. Next step: extend the backtest window to at least 50 trades to validate whether the edge persists across different market regimes.

ADDITIONAL METRICS

CAGR	**37.06%**
Sortino Ratio	**0.84**
Turnover	**7.34x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$13709.71**

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