LATINOS TRADING

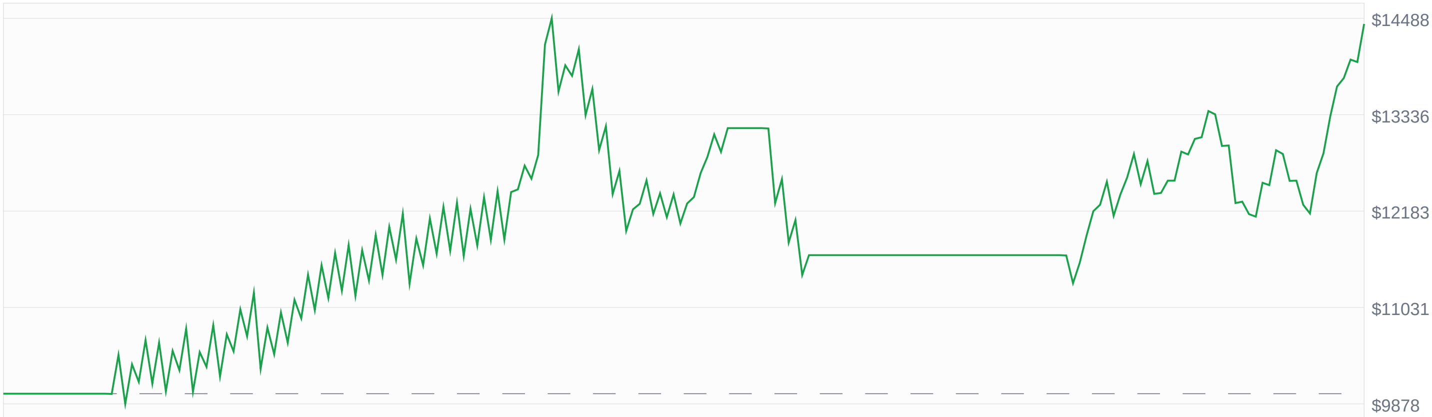
BACKTEST REPORT

Backtest #36186 · LPG · EVO_EVOEVOEVOE_v1822

ROI	Sharpe	Win Rate	Max Drawdown
+44.16%	1.17	66.7%	-21.86%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The LPG backtest for EVO_EVOEVOE_v1822 shows a 44.16% return with a 1.17 Sharpe ratio, yet the statistical significance is negligible due to only three trades executed. While the 66.7% win rate and 21.86% maximum drawdown suggest a profitable edge, the small sample size prevents any reliable inference of future performance. The strategy likely suffers from overfitting or extreme parameter luck rather than robust market adaptability. A concrete next step is to expand the historical testing window or adjust entry thresholds to generate a minimum of 50 trades for valid confidence intervals.

ADDITIONAL METRICS

CAGR	**44.16%**
Sortino Ratio	**0.95**
Turnover	**7.41x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$14420.73**

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