LATINOS TRADING

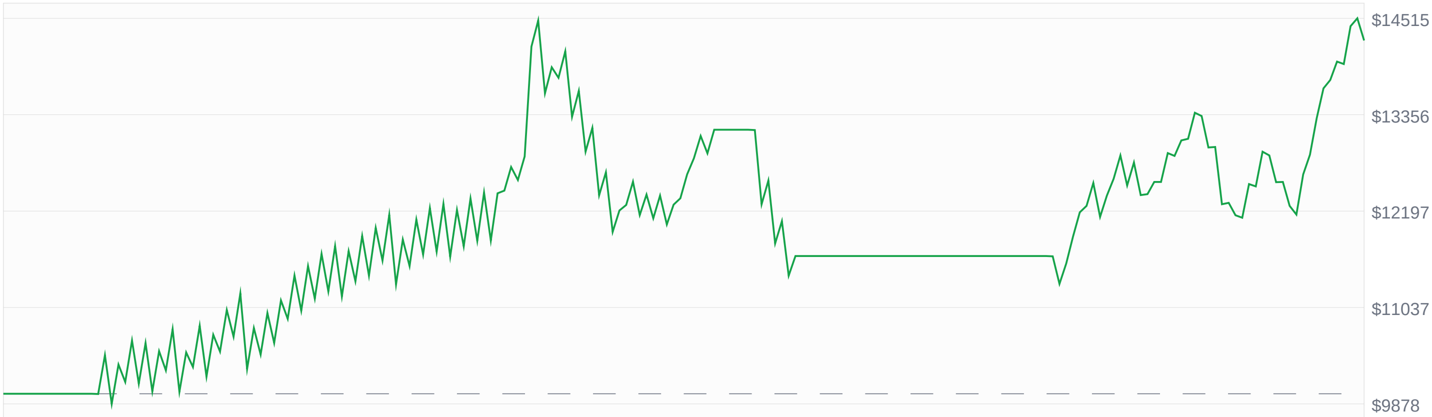
BACKTEST REPORT

Backtest #36507 · LPG · EVO_EVOWEBIDEA_v313

ROI	Sharpe	Win Rate	Max Drawdown
+42.44%	1.14	66.7%	-21.82%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v313 strategy on LPG generated a 42.44% return, yet the statistical validity is severely compromised by only three executed trades. A win rate of 66.7% and a 21.82% maximum drawdown indicate potential overfitting rather than robust market adaptability. With a Sharpe ratio of 1.14, the risk-adjusted performance is mediocre given the extreme volatility inherent in such a small sample size. Consequently, any confidence in these results is tenuous until the sample size expands to at least 50 trades to stabilize performance metrics. The immediate next step is to deploy the strategy in a live environment or re-run the backtest with adjusted parameters to verify consistency across a larger dataset.

ADDITIONAL METRICS

CAGR	**42.44%**
Sortino Ratio	**0.93**
Turnover	**7.39x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$14248.62**

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