LATINOS TRADING

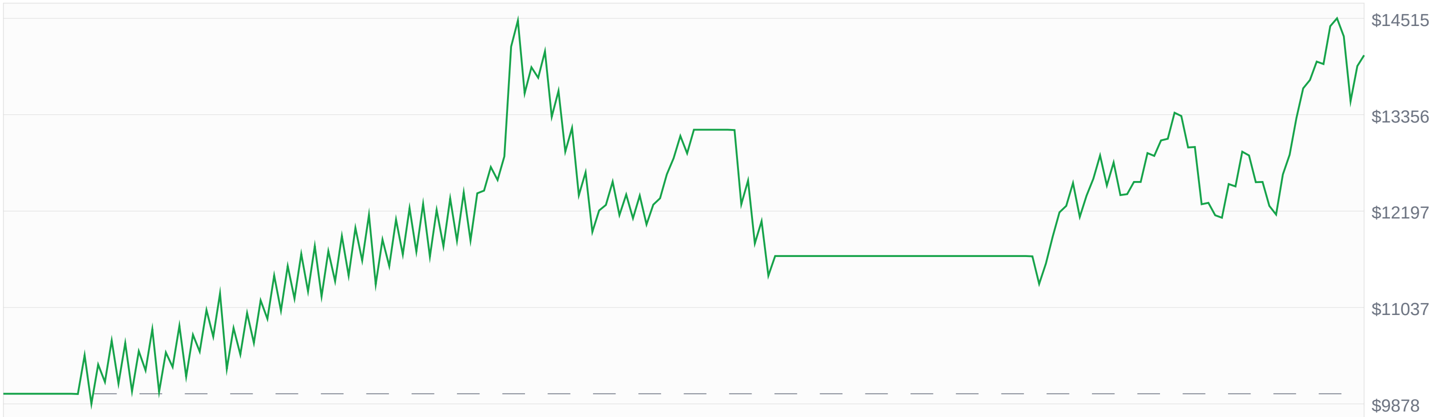
BACKTEST REPORT

Backtest #37534 · LPG · EVO_EVOEVOEVOE_v2368

ROI	Sharpe	Win Rate	Max Drawdown
+40.67%	1.10	66.7%	-21.82%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2368 strategy on LPG generated a 40.67% ROI, but the statistical significance is negligible due to only three trades. A win rate of 66.7% with a 21.82% maximum drawdown suggests the approach is prone to large, infrequent losses rather than consistent alpha. The 1.10 Sharpe ratio indicates suboptimal risk-adjusted returns for an institutional portfolio. We must increase the sample size by widening the test window or adjusting parameters to validate if the edge is robust. Until then, no capital should be deployed based on this single, underpowered simulation.

ADDITIONAL METRICS

CAGR	**40.67%**
Sortino Ratio	**0.90**
Turnover	**7.37x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$14070.87**