

LATINOS TRADING

BACKTEST REPORT

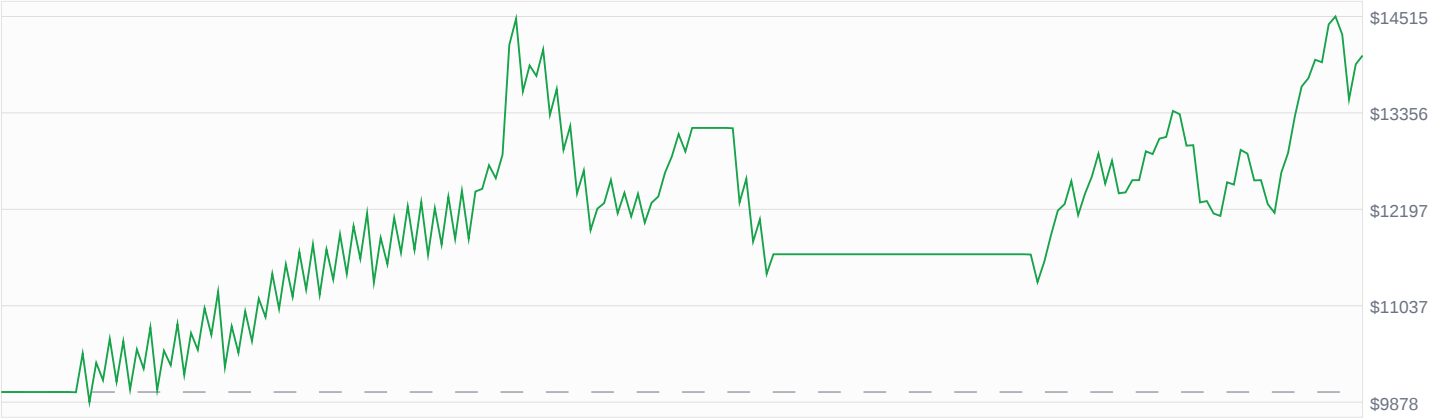


Backtest #38487 · LPG · EVO_EVOEVOEVOE_v550

ROI	Sharpe	Win Rate	Max Drawdown
+40.41%	1.10	66.7%	-21.82%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v550 strategy shows a +40.41% ROI on LPG, but the statistical significance is critically weak with only three trades. A win rate of 66.7% and a Sharpe ratio of 1.10 are promising yet unproven due to severe overfitting risks inherent in such a small sample. The 21.82% maximum drawdown highlights substantial volatility exposure that could easily erase gains if the market conditions shift. I must run a forward test or expand the dataset to validate these metrics before any deployment.

ADDITIONAL METRICS

CAGR	40.41%
Sortino Ratio	0.90
Turnover	7.37x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$14045.47