LATINOS TRADING

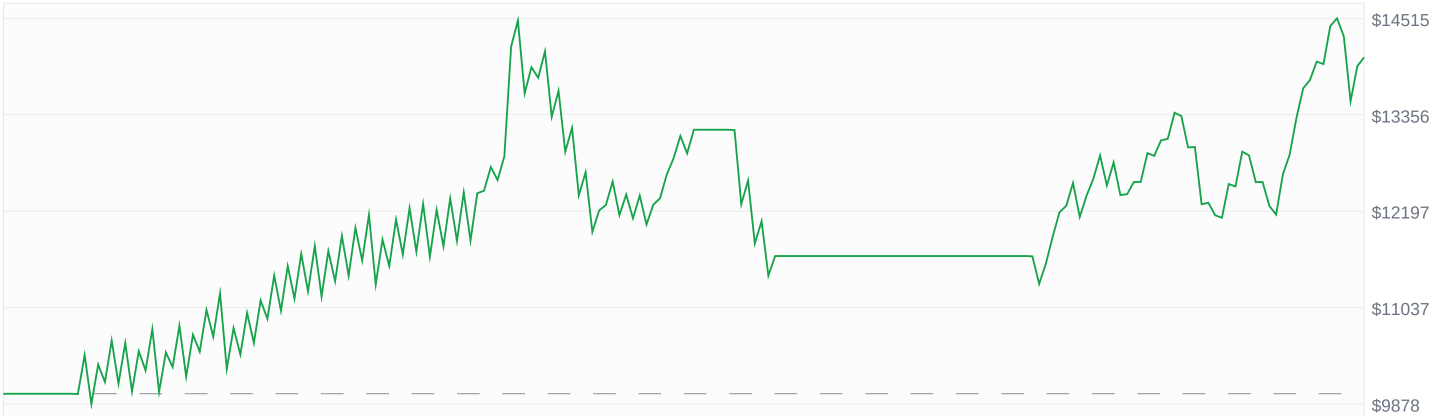
BACKTEST REPORT

Backtest #38997 · LPG · EVO_EVOEVOEVOE_v1724

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 LPG backtest for EVO_EVOEVOE_v1724 shows a +40.41% return, but the sample of only three trades renders the 66.7% win rate and 1.10 Sharpe ratio statistically insignificant. A 21.82% maximum drawdown suggests high volatility exposure, while the low trade count prevents any meaningful assessment of consistency or robustness across different market regimes. Confidence in these metrics is minimal because such a small dataset cannot distinguish between skill and luck, leaving the strategy's viability unproven. To validate performance, you must run an expanded walk-forward analysis on at least 200 historical trades to stabilize the equity curve and verify risk-adjusted returns.

ADDITIONAL METRICS

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

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.