LATINOS TRADING

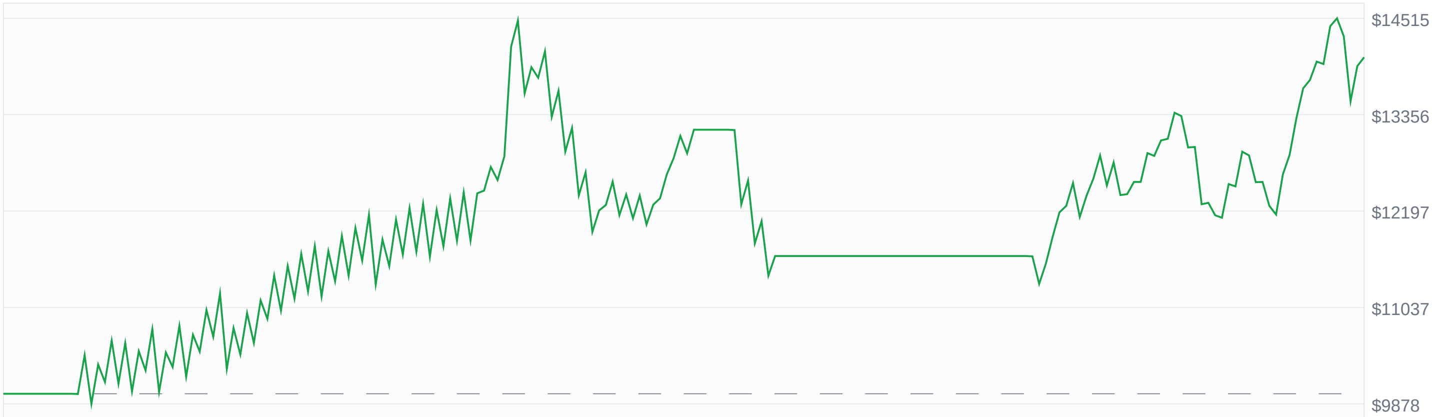
BACKTEST REPORT

Backtest #40631 · LPG · EVO_EVOEVOEVOE_v1920

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 +40.41% return on LPG is entirely driven by a tiny sample of three trades, making the 1.10 Sharpe ratio statistically meaningless and prone to massive overfitting. While the 66.7% win rate and 21.82% drawdown suggest a favorable risk profile, you cannot trust these metrics without at least thirty independent trades to establish a normal distribution. The primary failure here is insufficient data volume, which masks whether the EVO_EVOEVOEVOE_v1920 logic has genuine alpha or just got lucky. Your next step must be extending the backtest window to include a minimum of thirty trades to validate statistical significance before considering any live deployment.

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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