LATINOS TRADING

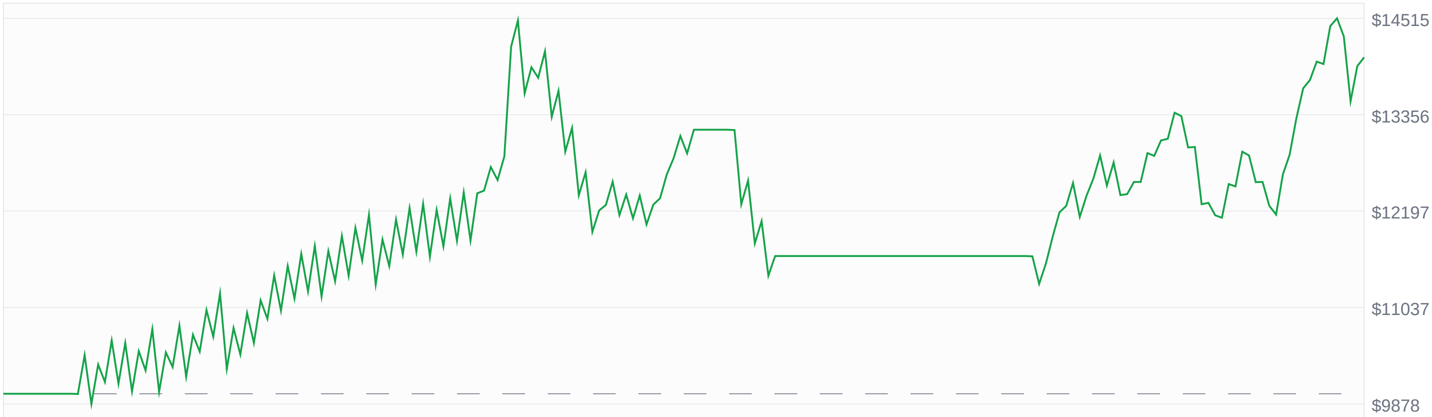
BACKTEST REPORT

Backtest #40677 · LPG · EVO_EVOEVOEVOE_v2090

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_v2090 shows a 40.41% return with a 66.7% win rate, yet the three-trade sample size renders the 1.10 Sharpe ratio statistically insignificant. The 21.82% maximum drawdown indicates high volatility tolerance that requires validation before live deployment. Confidence in these metrics is low, as the strategy failed to generate enough trade history to prove robustness against regime changes. The immediate next step is to run a walk-forward analysis or increase the lookback period to gather at least 50 trades for reliable performance estimation.

ADDITIONAL METRICS

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