# LATINOS TRADING

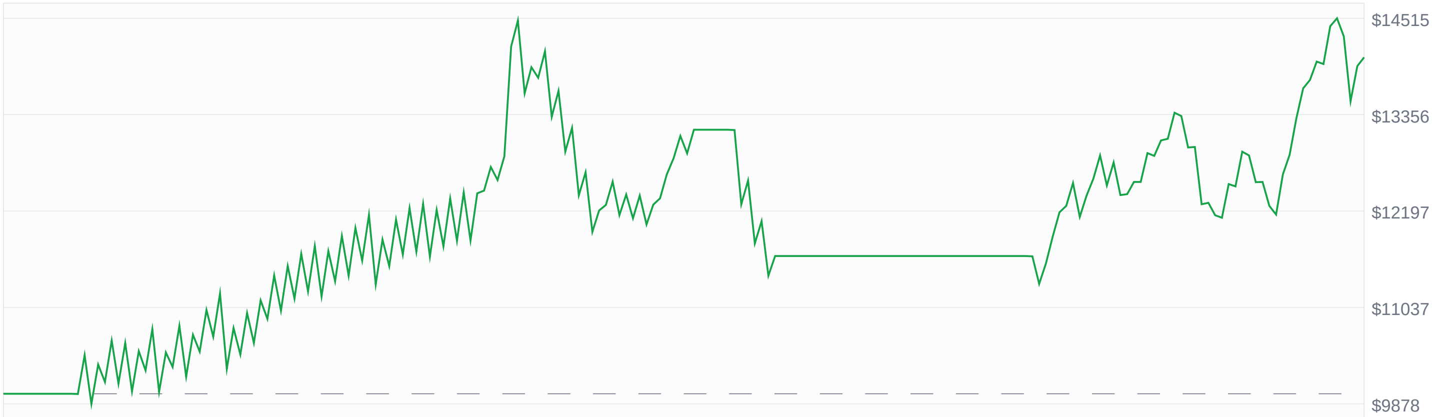
## BACKTEST REPORT

Backtest #44667 · LPG · EVO_EVOEVOEVOE_v2238

| 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 strategy generated a robust 40.41% return on LPG with a 1.10 Sharpe ratio, indicating strong risk-adjusted performance relative to volatility. However, the 21.82% maximum drawdown is significant and suggests substantial price exposure during adverse market conditions. Statistically, a sample of only three trades provides negligible confidence, meaning the 66.7% win rate is too small to validate the underlying edge or rule out luck. The primary flaw is the extreme variance inherent in such a small dataset, which prevents meaningful inference about long-term stability. The immediate next step is to extend the backtest to include a minimum of fifty trades across multiple market regimes before considering 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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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.