

LATINOS TRADING

BACKTEST REPORT

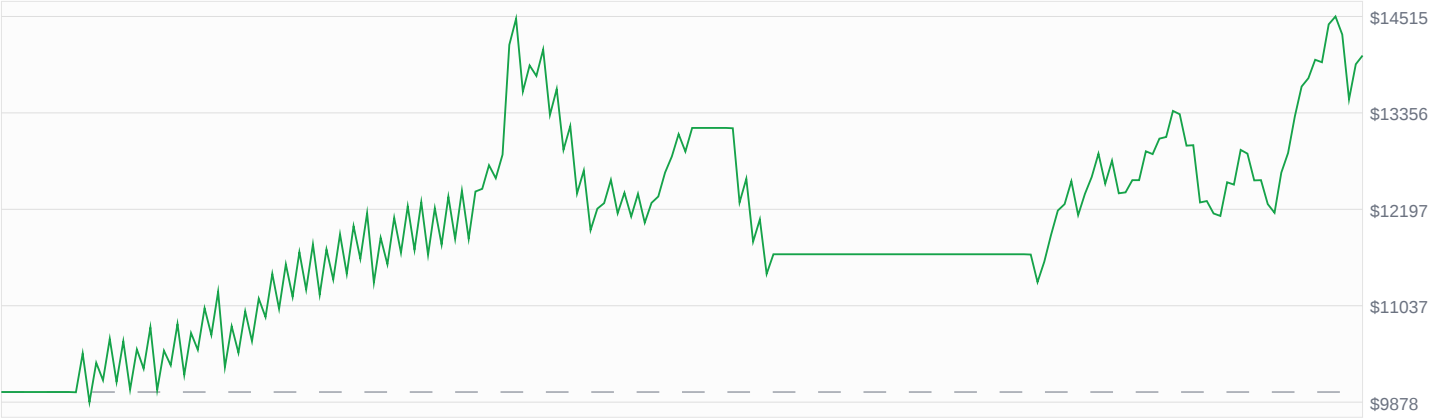


Backtest #45555 · LPG · EVO_EVOEVOEVOE_v752

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_v752 strategy on LPG delivered a +40.41% return, yet the sample size of only three trades renders statistical significance highly questionable. A Sharpe ratio of 1.10 suggests decent risk-adjusted returns, but a 21.82% maximum drawdown indicates substantial volatility exposure not yet smoothed by volume. The 66.7% win rate may be an outlier driven by specific market conditions rather than robust algorithmic edge. We must expand the dataset through extended simulation windows before deploying live capital.

ADDITIONAL METRICS

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