

LATINOS TRADING

BACKTEST REPORT



Backtest #48085 · LPG · EVO_EVOEVOEVOE_v1726

ROI	Sharpe	Win Rate	Max Drawdown
+42.10%	1.14	66.7%	-21.82%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1726 strategy generated a +42.10% ROI on LPG with a Sharpe ratio of 1.14, yet a sample of only three trades renders these metrics statistically unreliable. A 21.82% maximum drawdown indicates significant volatility risk that the limited trade history fails to capture. The 66.7% win rate is likely an outlier rather than a sustainable edge given the sparse data points. You must expand the sample size through extended backtesting or walk-forward analysis before deploying live capital.

ADDITIONAL METRICS

CAGR	42.10%
Sortino Ratio	0.95
Turnover	7.45x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$14214.40