LATINOS TRADING

BACKTEST REPORT

Backtest #51558 · LPG · EVO_EVOEVOEVOE_v2167

ROI	Sharpe	Win Rate	Max Drawdown
+36.29%	1.04	66.7%	-21.82%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2167 backtest on LPG shows a 36.29% return but lacks statistical significance due to only three trades. A 21.82% drawdown paired with a Sharpe ratio of 1.04 indicates high volatility without consistent risk-adjusted performance. The strategy relies too heavily on small sample data, making current metrics unreliable for institutional deployment. We must increase trade frequency or adjust parameters to validate the win rate before live allocation. The next step is running a walk-forward analysis on a longer historical dataset to test robustness.

ADDITIONAL METRICS

CAGR	**36.29%**
Sortino Ratio	**0.86**
Turnover	**7.16x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$13632.73**

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