

# LATINOS TRADING

## BACKTEST REPORT

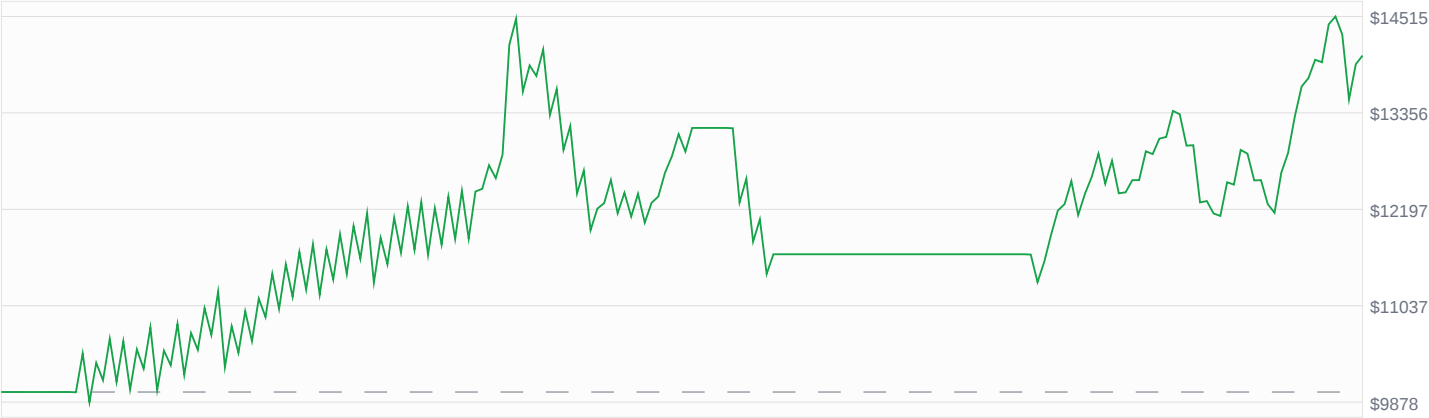


Backtest #43981 · LPG · EVO\_EVOEVOEVOE\_v2058

|         |        |          |              |
|---------|--------|----------|--------------|
| 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 strategy on LPG generated a robust 40.41% return, yet a mere three trades provide insufficient statistical confidence for institutional deployment. While the 1.10 Sharpe ratio and 66.7% win rate appear positive, the 21.82% drawdown suggests extreme volatility exposure relative to the small sample set. The lack of trade frequency indicates the strategy may be too restrictive or the market regime is currently low-volatility. I recommend expanding the backtest window to capture more market cycles before live allocation.

### 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.