

LATINOS TRADING

BACKTEST REPORT



Backtest #47385 · LPG · EVO_EVOEVOEVOE_v637

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 LPG strategy generated a 42.10% ROI with a 1.14 Sharpe ratio, indicating positive risk-adjusted returns. However, the 66.7% win rate is statistically meaningless due to the tiny sample of only three trades. The 21.82% max drawdown is disproportionate to the gains, suggesting fragile capital preservation. Statistical confidence is near zero given the severe lack of data points. Run a minimum of 100 trades to validate the signal before considering deployment.

ADDITIONAL METRICS

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