LATINOS TRADING

BACKTEST REPORT

Backtest #56231 · LPG · EVO_EVOEVOEVOE_v802

ROI	Sharpe	Win Rate	Max Drawdown
+41.35%	1.13	66.7%	-21.82%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The LPG backtest for EVO_EVOEVOEVOE_v802 delivered a robust +41.35% return with a Sharpe ratio of 1.13, yet the strategy executed only three trades over the sample period. Such a low trade count renders the 66.7% win rate statistically insignificant and exposes the 21.82% drawdown to extreme variance risk. While the profitability is promising, the lack of data points prevents any reliable inference regarding strategy robustness across different market regimes. The next step must be to expand the backtesting horizon or adjust entry filters to generate a larger trade sample size before considering live deployment.

ADDITIONAL METRICS

CAGR	**41.35%**
Sortino Ratio	**0.93**
Turnover	**7.31x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$14139.63**