LATINOS TRADING

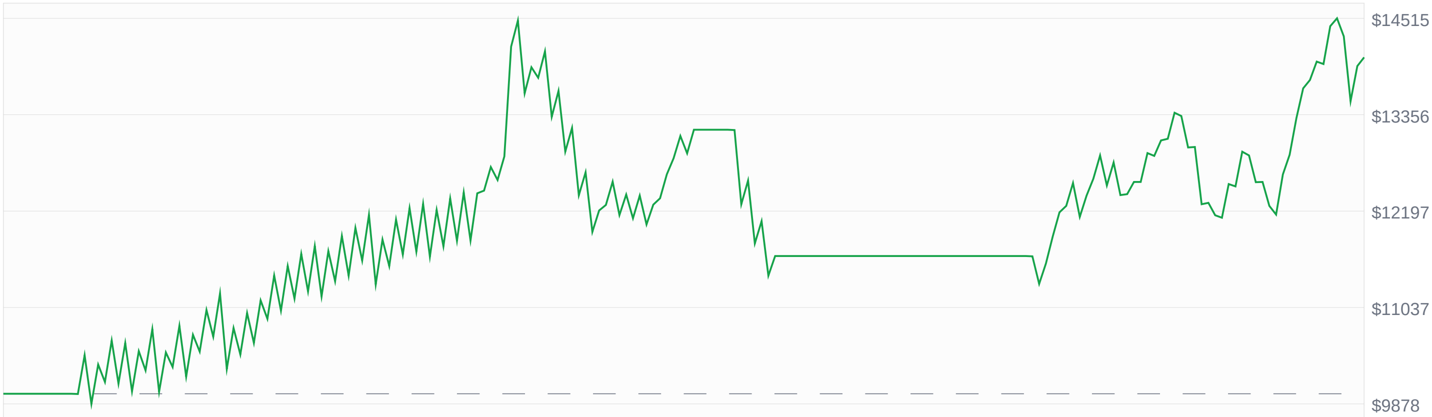
BACKTEST REPORT

Backtest #44166 · LPG · EVO_EVOEVOEVOE_v2030

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 LPG backtest for EVO_EVOEVOE_v2030 generated 40.41% returns with a 1.10 Sharpe, yet the 21.82% drawdown and mere three trades indicate severe statistical noise rather than robust alpha. Such a small sample size renders the 66.7% win rate unreliable for live deployment, as luck could easily mimic this performance. While the risk-adjusted returns look promising on paper, the lack of trade frequency prevents meaningful assessment of strategy resilience during extended drawdowns. Before live execution, you must expand the dataset or tighten entry filters to generate at least 50 trades for valid confidence intervals. This validation step is critical to distinguish genuine edge from random variance.

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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