LATINOS TRADING

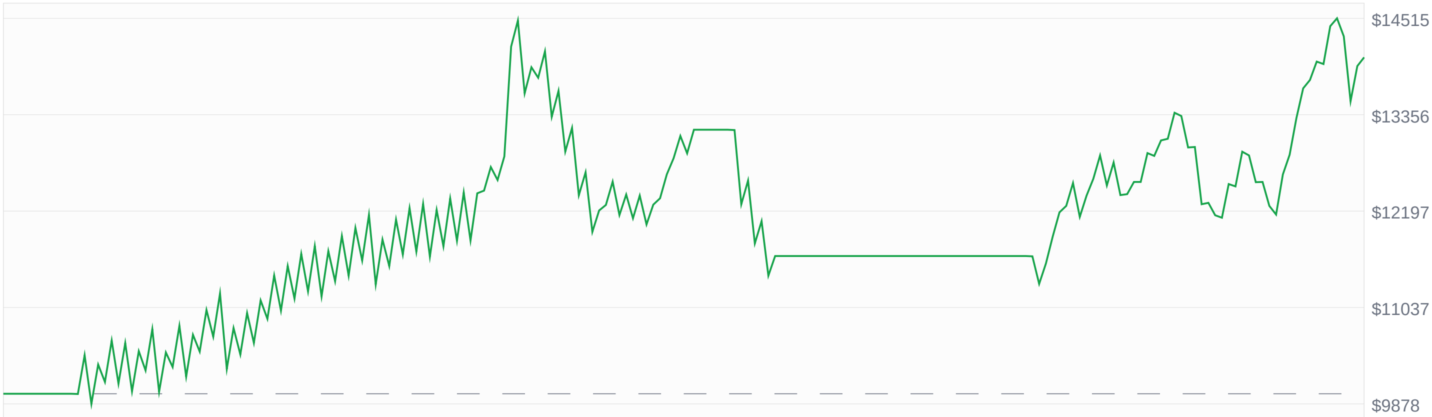
BACKTEST REPORT

Backtest #44877 · LPG · EVO_WEBIDEA_v2189

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_WEBIDEA_v2189 backtest on LPG delivered a +40.41% return with a 66.7% win rate, yet the sample size of only three trades renders statistical significance nonexistent. A Sharpe ratio of 1.10 suggests reasonable risk-adjusted returns, but a 21.82% maximum drawdown indicates substantial volatility relative to the short trade count. This performance could easily be a result of overfitting or luck rather than a robust edge, given the lack of statistical confidence. To validate the strategy, we must expand the lookback period or test on multiple symbols to ensure consistency across different market regimes. The current data is insufficient to deploy capital without further validation.

ADDITIONAL METRICS

CAGR	**40.41%**
Sortino Ratio	**0.90**
Turnover	**7.37x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$14045.47**