

# LATINOS TRADING

## BACKTEST REPORT



Backtest #47813 · LPG · EVO\_EVOEVOEVOE\_v741

|         |        |          |              |
|---------|--------|----------|--------------|
| 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 EVO\_EVOEVOEVOE\_v741 strategy on LPG delivered a +42.10% return, yet the statistical significance is negligible given only three trades. While the 1.14 Sharpe ratio and 66.7% win rate appear robust, they are likely overfit noise rather than predictive edge. The substantial 21.82% maximum drawdown indicates high volatility exposure that a small sample cannot reliably quantify. You must expand the test on at least 500 trades to validate this alpha before deploying capital.

### ADDITIONAL METRICS

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