LATINOS TRADING

BACKTEST REPORT

Backtest #56503 · LPG · EVO_WEBIDEA_v106

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 EVO_WEBIDEA_v106 backtest on LPG shows a +41.35% ROI with a 66.7% win rate, but the statistical significance is negligible given only three trades. A 21.82% maximum drawdown alongside a Sharpe ratio of 1.13 indicates high volatility risk that could easily reverse if sample size expands. The current performance is likely a statistical anomaly rather than a robust edge, as few data points fail to capture true market regime shifts. I recommend expanding the simulation period or increasing the trade count before deploying live capital. This strategy lacks the sample depth required for institutional confidence and needs rigorous stress testing.

ADDITIONAL METRICS

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

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