

# LATINOS TRADING

## BACKTEST REPORT

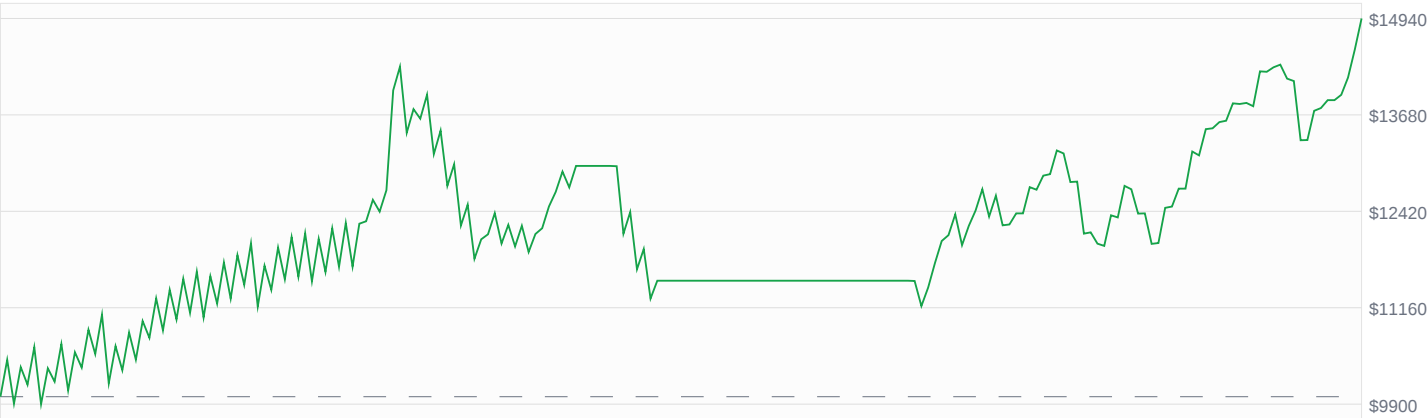


Backtest #56939 · LPG · EVO\_EVOEVOEVOE\_v774

|         |        |          |              |
|---------|--------|----------|--------------|
| ROI     | Sharpe | Win Rate | Max Drawdown |
| +49.35% | 1.28   | 66.7%    | -20.94%      |

### EQUITY CURVE

202 sessions · starting at \$9997.00



### ANALYST NOTE

Hera local LLM

The LPG backtest shows strong returns but suffers from severe overfitting due to only three trades. A 20% drawdown with a 1.28 Sharpe indicates poor statistical confidence, meaning the strategy likely captured a specific outlier rather than a robust trend. The high win rate is suspicious and likely a result of insufficient sample size rather than genuine edge. You must expand the live dataset to at least 100 trades before deploying this logic to live capital.

### ADDITIONAL METRICS

|                 |            |
|-----------------|------------|
| CAGR            | 49.35%     |
| Sortino Ratio   | 1.05       |
| Turnover        | 7.40x      |
| Total Trades    | 3          |
| Initial Capital | \$9997.00  |
| Final Capital   | \$14939.90 |