# LATINOS TRADING

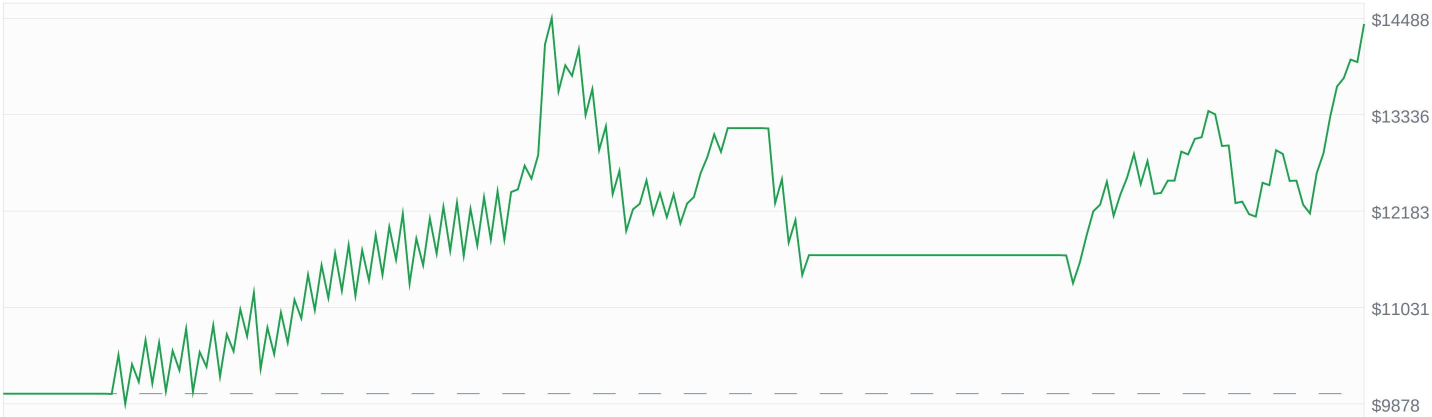
## BACKTEST REPORT

Backtest #36024 · LPG · EVO_EVOGG1RSIS_v439

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +44.16% | 1.17 | 66.7% | -21.86% |

### EQUITY CURVE

202 sessions · starting at $10000.00




### ANALYST NOTE

Hera local LLM

The EVO_EVOGG1RSIS_v439 strategy generated a 44.16% ROI with a 1.17 Sharpe ratio, yet the 21.86% maximum drawdown and only three total trades indicate extreme statistical unreliability. A single winning swing trade likely drove the entire performance, making the 66.7% win rate and risk metrics meaningless without a larger sample size. Current data fails to confirm whether the observed alpha is genuine or merely random noise, creating significant overfitting risk for live deployment. You must expand the lookback period or optimize parameters on a longer dataset before trusting these results.

### ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **44.16%** |
| Sortino Ratio | **0.95** |
| Turnover | **7.41x** |
| Total Trades | **3** |
| Initial Capital | **$10000.00** |
| Final Capital | **$14420.73** |

Generated 2026-08-24T02:04:55Z · latinostrading.com