LATINOS TRADING

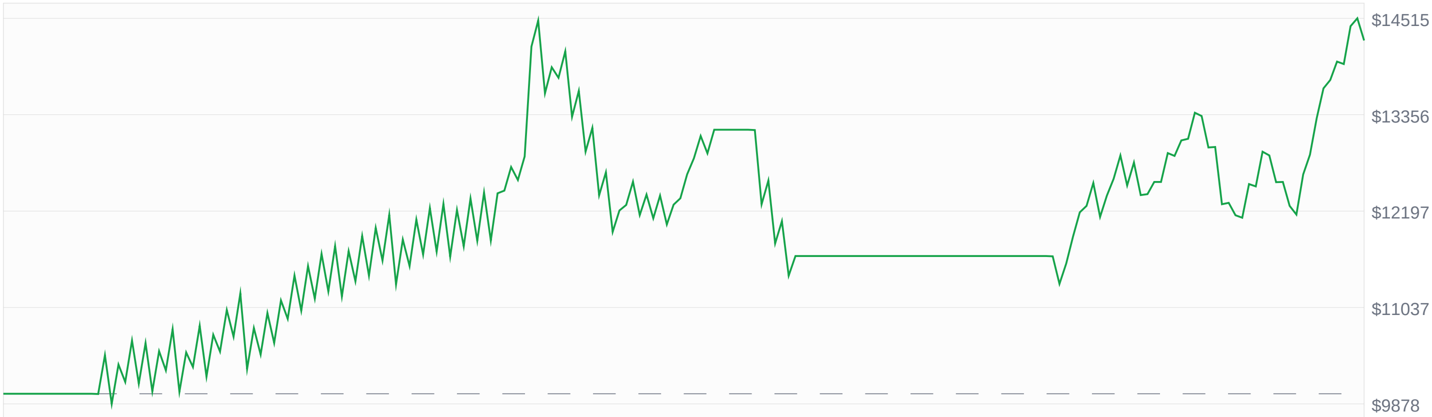
BACKTEST REPORT

Backtest #36535 · LPG · EVO_EVOEVOEVOE_v771

ROI	Sharpe	Win Rate	Max Drawdown
+42.44%	1.14	66.7%	-21.82%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v771 strategy delivered a 42.44% ROI with a 66.7% win rate, yet the sample size of only three trades renders these metrics statistically insignificant and prone to overfitting. While the positive Sharpe ratio of 1.14 suggests decent risk-adjusted returns, the 21.82% maximum drawdown indicates substantial volatility that could easily erase gains in a broader dataset. The lack of diversification in this simulation creates a fragile equity curve that fails to account for typical market noise or regime changes. Before deploying this logic live, you must expand the backtest window to include at least 200 trades across multiple market conditions to validate its robustness.

ADDITIONAL METRICS

CAGR	**42.44%**
Sortino Ratio	**0.93**
Turnover	**7.39x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$14248.62**