LATINOS TRADING

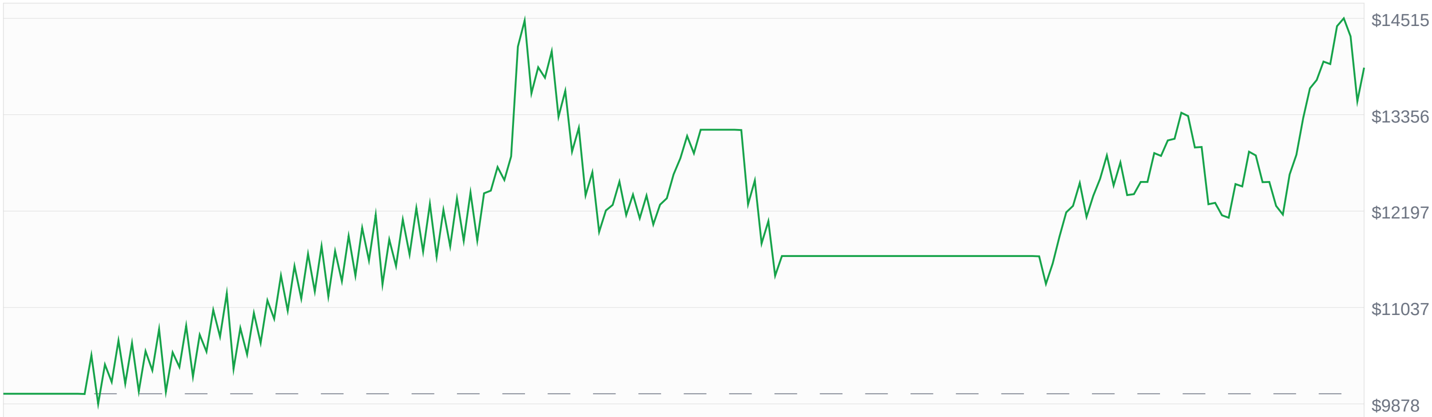
BACKTEST REPORT

Backtest #36986 · LPG · EVO_EVOEVOEVOE_v2363

ROI	Sharpe	Win Rate	Max Drawdown
+39.17%	1.08	66.7%	-21.82%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2363 strategy delivered a +39.17% return with a 66.7% win rate, yet the extreme low trade count of three renders these metrics statistically insignificant and prone to overfitting. While the Sharpe ratio of 1.08 suggests decent risk-adjusted returns, a maximum drawdown of 21.82% indicates substantial volatility that the small sample size masks. The sample size is insufficient to validate the robustness of the signal logic across different market regimes. Before deploying live capital, you must expand the test window or increase simulation frequency to generate a statistically reliable data set. This approach ensures that observed performance reflects genuine edge rather than random variance.

ADDITIONAL METRICS

CAGR	**39.17%**
Sortino Ratio	**0.88**
Turnover	**7.36x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$13921.33**

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