LATINOS TRADING

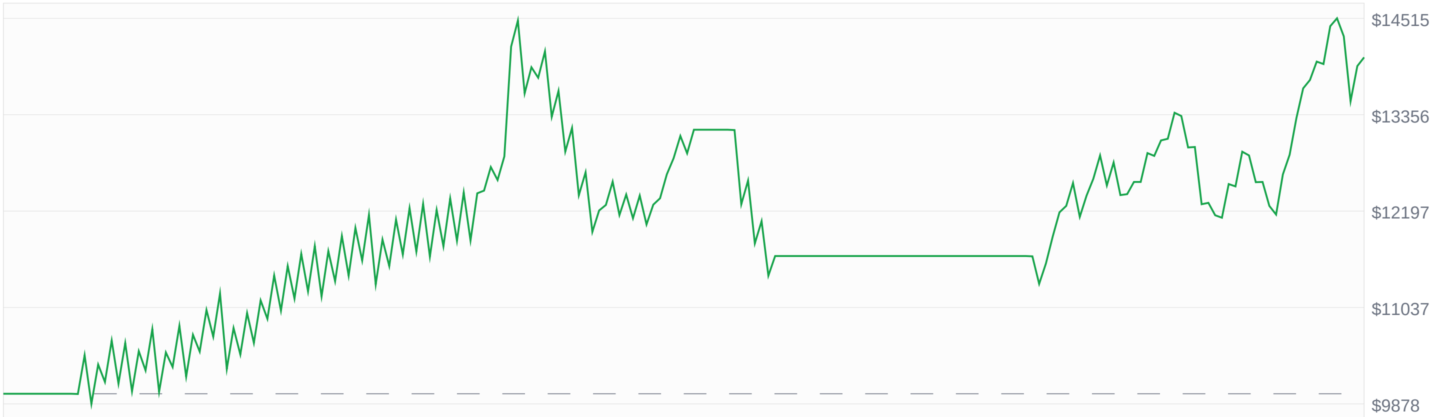
BACKTEST REPORT

Backtest #38942 · LPG · EVO_EVOEVOEVOG_v1680

ROI	Sharpe	Win Rate	Max Drawdown
+40.41%	1.10	66.7%	-21.82%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOG_v1680 strategy generated a +40.41% return with a 1.10 Sharpe, yet the 21.82% drawdown and meager three trades reveal a severe overfitting risk. High win rate statistics are statistically insignificant on such a small sample, suggesting the performance is likely noise rather than a robust edge. The limited trade count prevents a reliable assessment of consistency or risk-adjusted behavior under varied market conditions. You must expand the out-of-sample test set and introduce stricter walk-forward validation before deploying live capital. This approach ensures the observed alpha is not merely a statistical artifact of insufficient data.

ADDITIONAL METRICS

CAGR	**40.41%**
Sortino Ratio	**0.90**
Turnover	**7.37x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$14045.47**