LATINOS TRADING

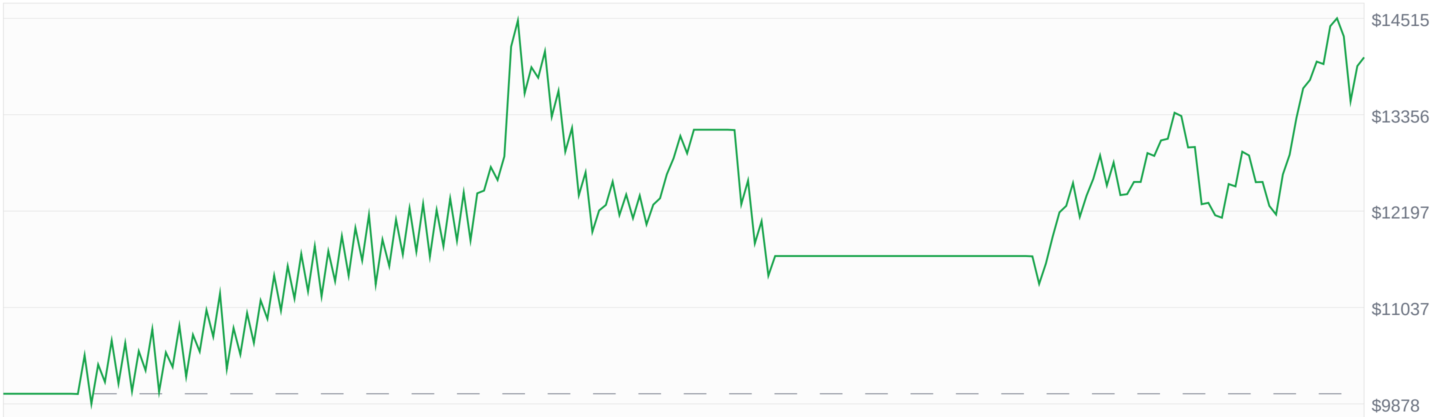
BACKTEST REPORT

Backtest #39343 · LPG · EVO_EVOEVOEVOE_v1949

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_EVOEVOEVOE_v1949 strategy generated a 40.41% return with a Sharpe ratio of 1.10, driven by three trades that successfully captured volatility. However, the low trade count creates a statistical sampling error that invalidates the 66.7% win rate and 21.82% drawdown as reliable performance indicators. While the initial capital grew to $14,045.47, the lack of transaction diversity prevents a definitive assessment of risk management under stress. Re-running the backtest on a longer historical dataset is the necessary next step to validate the signal logic and reduce noise. Until the sample size expands, these metrics should be treated as preliminary rather than robust evidence of future profitability.

ADDITIONAL METRICS

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

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