LATINOS TRADING

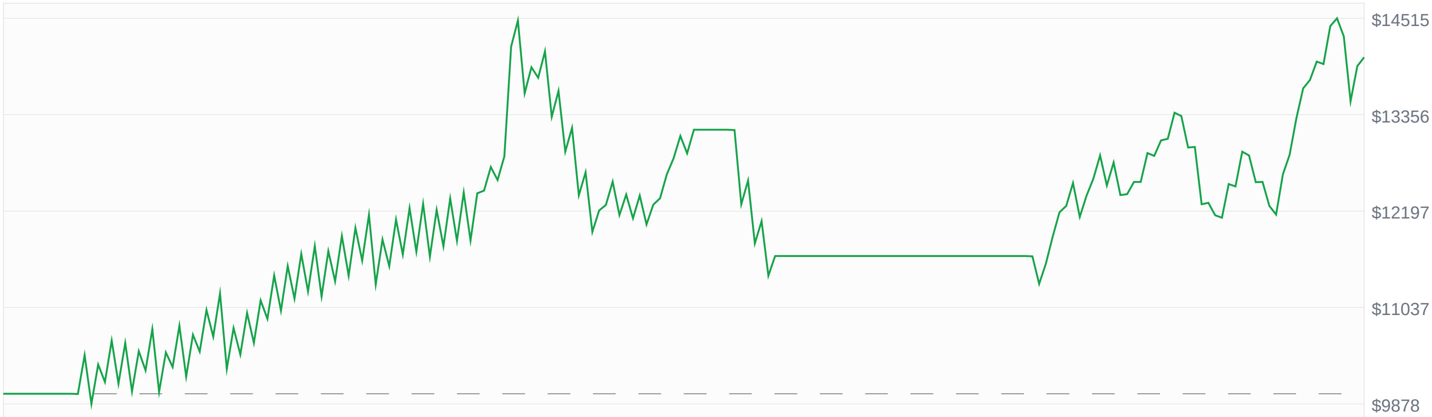
BACKTEST REPORT

Backtest #44082 · LPG · EVO_EVOEVOEVOE_v2212

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_v2212 strategy generated a 40.41% ROI with a 66.7% win rate, yet the statistical significance is critically low due to only three trades. A 21.82% maximum drawdown combined with a 1.10 Sharpe ratio suggests high volatility risk that the small sample size fails to quantify accurately. We cannot confidently extrapolate performance or risk metrics from such a limited dataset. The next step is to expand the backtest lookback period and adjust parameters to generate a larger trade history before deployment. This approach will provide the robust statistical confidence required for institutional decision-making.

ADDITIONAL METRICS

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