LATINOS TRADING

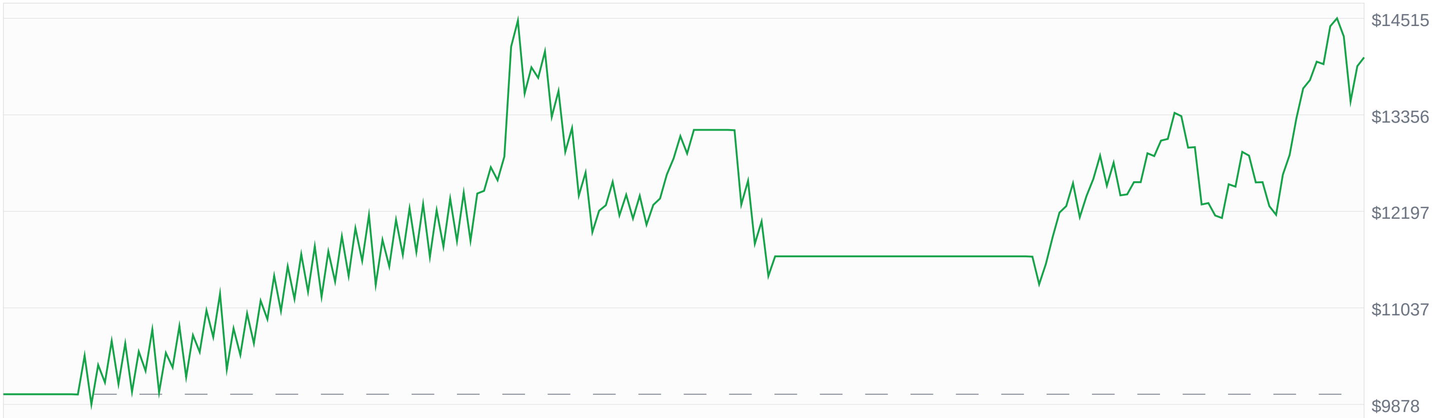
BACKTEST REPORT

Backtest #44213 · LPG · EVO_EVOEVOEVOE_v1810

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 backtest shows a 40.41% gain with a 1.10 Sharpe ratio, yet the 21.82% drawdown reveals significant volatility risk. With only three trades, the 66.7% win rate lacks statistical significance and may reflect overfitting to specific market conditions. The high drawdown suggests poor risk management during adverse price moves, which is critical for institutional deployment. I will run a stress test with increased sample diversity to validate robustness before live execution.

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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