LATINOS TRADING

BACKTEST REPORT

Backtest #46924 · LPG · EVO_EVOEVOEVOG_v483

ROI	Sharpe	Win Rate	Max Drawdown
+42.10%	1.14	66.7%	-21.82%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOG_v483 strategy delivered a 42.1% ROI with a 66.7% win rate, yet the sample size of only three trades severely limits statistical confidence in these figures. While the positive Sharpe ratio of 1.14 suggests favorable risk-adjusted returns, the 21.82% maximum drawdown indicates significant exposure to single-event volatility that could erode gains during live deployment. The high return stems from a small number of successful trades rather than consistent alpha generation across a diversified set of opportunities. We must expand the backtest horizon or adjust entry filters to validate performance beyond this narrow sample before considering capital allocation. A concrete next step is to run a forward test on a live

ADDITIONAL METRICS

CAGR	**42.10%**
Sortino Ratio	**0.95**
Turnover	**7.45x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$14214.40**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.