LATINOS TRADING

BACKTEST REPORT

Backtest #50731 · LPG · EVO_EVOEVOEVOE_v1993

ROI	Sharpe	Win Rate	Max Drawdown
+36.29%	1.04	66.7%	-21.82%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The EVO strategy generated a 36.29% ROI with a 66.7% win rate, yet the statistical significance is critically low given only three trades. A 21.82% maximum drawdown indicates high volatility and substantial risk exposure that the current sample size fails to validate. While the 1.04 Sharpe ratio suggests favorable risk-adjusted returns, the lack of trade diversity prevents confident extrapolation to live markets. We must expand the test dataset or adjust entry filters to reduce false positives before deploying capital.

ADDITIONAL METRICS

CAGR	**36.29%**
Sortino Ratio	**0.86**
Turnover	**7.16x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$13632.73**

Generated 2026-09-01T23:10:45Z · latinostrading.com