LATINOS TRADING

BACKTEST REPORT

Backtest #51003 · LPG · EVO_EVOEVOEVOG_v484

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_EVOEVOEVOG_v484 backtest shows a +36.29% return, yet the sample size of only three trades renders the 66.7% win rate statistically insignificant. A 21.82% drawdown exposes significant risk, while a Sharpe ratio of 1.04 indicates mediocre risk-adjusted performance compared to deeper data sets. This result likely reflects overfitting rather than robust alpha generation. We must increase simulation intervals and trade counts to validate if the strategy holds under real market noise.

ADDITIONAL METRICS

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

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