LATINOS TRADING

BACKTEST REPORT

Backtest #23122 · ASC · EVO_EVOEVOEVOE_v1780

ROI	Sharpe	Win Rate	Max Drawdown
+18.76%	0.86	66.7%	-16.91%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The +18.76% ROI is impressive but statistically fragile given only three trades, rendering the Sharpe ratio of 0.86 and 66.7% win rate unreliable for institutional confidence. A max drawdown of 16.91% is excessive for such a small sample, suggesting the strategy may not have survived a rigorous stress test. Without a larger dataset, we cannot distinguish skill from variance, making the current results anecdotal rather than predictive. The immediate next step must be extending the backtest window to capture more market cycles and validate the edge. Until then, the strategy remains unproven and high-risk for capital deployment.

ADDITIONAL METRICS

CAGR	18.76%
Sortino Ratio	0.77
Turnover	6.05x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$11876.09

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