LATINOS TRADING

BACKTEST REPORT

Backtest #23139 · ASC · EVO_EVOEVOEVOE_v1930

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 strategy generated a strong ROI of +18.76% with a solid Sharpe ratio of 0.86, indicating efficient risk-adjusted returns despite a notable 16.91% max drawdown. However, the sample size is critically low with only three trades, rendering the 66.7% win rate statistically insignificant and unreliable for prediction. This limited data prevents confident assessment of the strategy's robustness or true edge in varying market conditions. The primary risk lies in overfitting to a tiny sample rather than capturing a repeatable alpha source. A concrete next step is to run extensive backtests across multiple timeframes and market regimes to validate performance before live 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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