LATINOS TRADING

BACKTEST REPORT

Backtest #23161 · ASC · EVO_EVOEVOEVOE_v1775

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

This backtest's 18.76% ROI is undermined by a critically insufficient sample size of three trades, rendering the 66.7% win rate and 0.86 Sharpe ratio statistically meaningless. While the results are positive, the 16.91% maximum drawdown reveals significant per-trade risk that cannot be evaluated without a larger historical dataset. The strategy's edge is indistinguishable from random variance at this scale, lacking the statistical confidence required for institutional 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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