LATINOS TRADING

BACKTEST REPORT

Backtest #27592 · ASC · EVO_EVOEVOEVOE_v1989

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 yields an attractive ROI of 18.76% with a respectable 66.7% win rate, yet the Sharpe ratio of 0.86 suggests mediocre risk-adjusted returns. A 16.91% max drawdown is concerning for such high volatility, and the sample size of only three trades offers zero statistical confidence. Results are likely driven by luck rather than edge, making optimization premature. Immediate next step: run extensive forward tests to verify if the signal holds across diverse market regimes before any capital allocation.

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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