LATINOS TRADING

BACKTEST REPORT

Backtest #27801 · ASC · EVO_EVOEVOEVOE_v843

ROI	Sharpe	Win Rate	Max Drawdown
+13.72%	0.68	33.3%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

Three trades over ASC produced 13.72% ROI with a 0.68 Sharpe and 33.3% win rate, but the n=3 sample offers no statistical confidence — one outlier could explain the entire return. A 17.18% max drawdown is excessive relative to the edge, and the low win rate suggests the strategy relies on rare, large wins rather than repeatable signal quality. The equity curve is too sparse to validate regime robustness or slippage assumptions. Next step: run a walk-forward test with 20+ trades on ASC plus two out-of-sample assets using identical parameters to confirm whether the edge survives.

ADDITIONAL METRICS

CAGR	**13.72%**
Sortino Ratio	**0.61**
Turnover	**6.18x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11375.48**

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