LATINOS TRADING

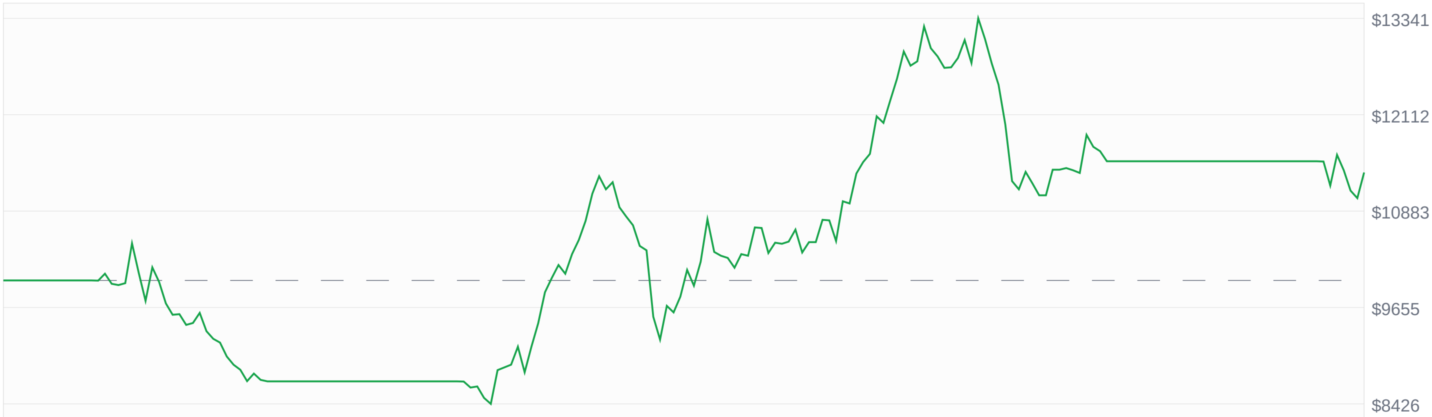
BACKTEST REPORT

Backtest #27894 · ASC · EVO_EVOEVOEVOE_v1846

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

The strategy generated a +13.72% return but suffered a severe 17.18% drawdown, indicating poor risk-adjusted performance despite the positive ROI. A win rate of only 33.3% across just three trades renders the Sharpe ratio of 0.68 statistically insignificant, as the sample size is far too small to establish any reliable edge. This result likely reflects random variance rather than a robust alpha-generating mechanism. Further analysis requires expanding the backtest window to capture diverse market regimes and increase the trade count for meaningful confidence.

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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