LATINOS TRADING

BACKTEST REPORT

Backtest #27901 · ASC · EVO_EVOEVOEVOE_v686

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 yielded a modest ROI but exhibited a critically low win rate of 33% on only three trades, rendering statistical significance negligible. A Sharpe ratio of 0.68 coupled with a 17% max drawdown indicates excessive volatility relative to returns for institutional capital. The tiny sample size fails to prove alpha, suggesting results may stem from random noise rather than robust edge. Immediate next step: expand the backtest window and trade count to at least 100 observations to validate the signal's reliability.

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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