LATINOS TRADING

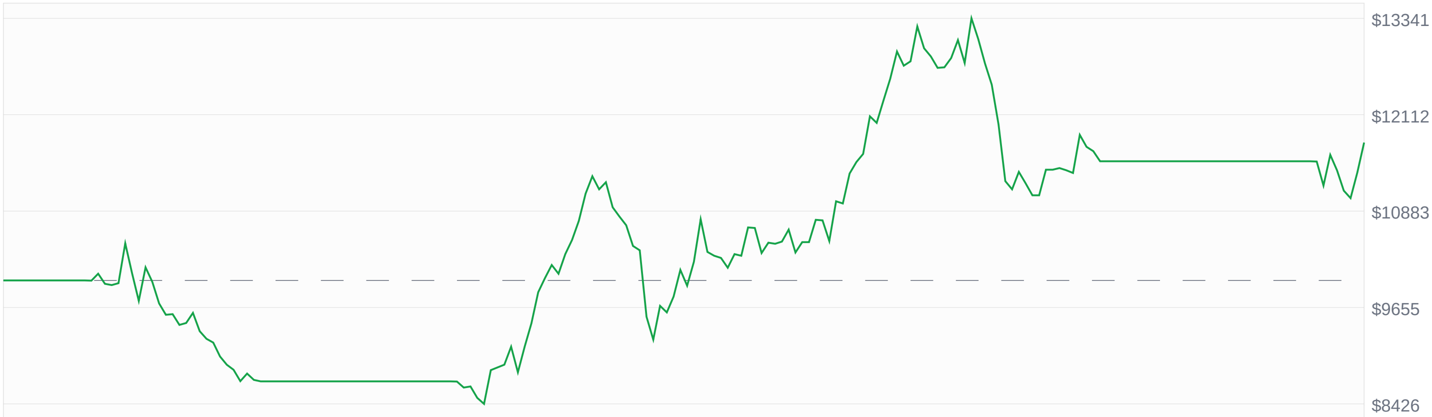
BACKTEST REPORT

Backtest #29039 · ASC · EVO_EVOEVOEVOE_v791

ROI	Sharpe	Win Rate	Max Drawdown
+17.53%	0.81	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy yields a 17.53% ROI with a 66.7% win rate, yet the Sharpe ratio of 0.81 indicates suboptimal risk-adjusted returns. A 17.18% max drawdown is excessive relative to the total trade count of only three, rendering results statistically insignificant. This tiny sample cannot confirm edge reliability or rule out survivorship bias in the signal generation. The high volatility per trade suggests the logic is sensitive to specific market regimes rather than robust. Next, expand the backtest window to include at least 50 trades to validate the Sharpe ratio and win rate stability.

ADDITIONAL METRICS

CAGR	**17.53%**
Sortino Ratio	**0.74**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11756.93**

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