LATINOS TRADING

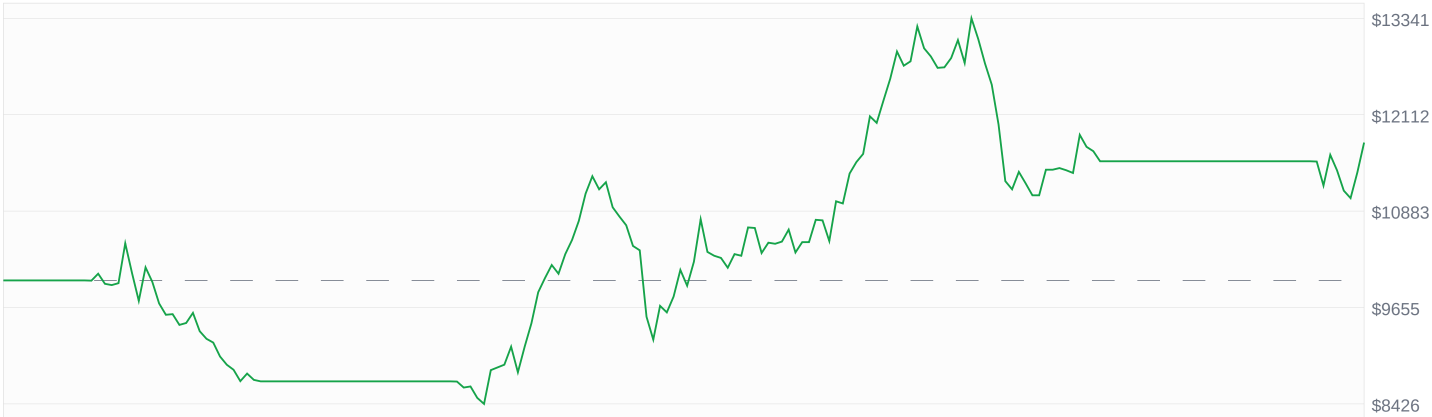
BACKTEST REPORT

Backtest #29522 · ASC · EVO_EVOEVOEVOE_v524

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 shows a promising 66.7% win rate and 17.53% ROI, but the Sharpe ratio of 0.81 suggests inconsistent risk-adjusted returns. With only three total trades, the sample size is statistically insignificant, rendering results unreliable for live deployment. The 17.18% max drawdown is substantial relative to the small number of opportunities, indicating high sensitivity to single outcomes. This performance likely reflects luck rather than robust alpha generation. Expand the backtest period to gather more data points before considering further optimization or live testing.

ADDITIONAL METRICS

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