LATINOS TRADING

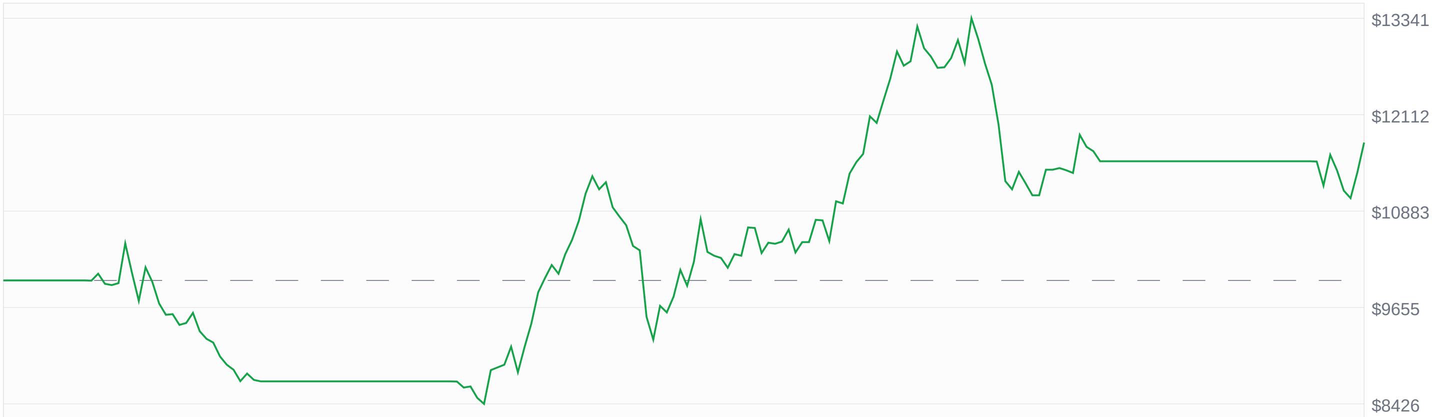
BACKTEST REPORT

Backtest #29599 · ASC · EVO_EVOEVOEVOE_v562

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 achieved a +17.53% ROI with a solid 66.7% win rate, yet the Sharpe of 0.81 and 17.18% drawdown reveal significant volatility. Critically, only 3 total trades provide negligible statistical confidence, making these results likely noise rather than alpha. The substantial final capital gain masks the inability to validate edge over a meaningful sample size. I recommend running 10,000+ Monte Carlo simulations to test robustness before considering live deployment. Until then, the current performance is anecdotal and not actionable for institutional capital.

ADDITIONAL METRICS

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