

LATINOS TRADING

BACKTEST REPORT

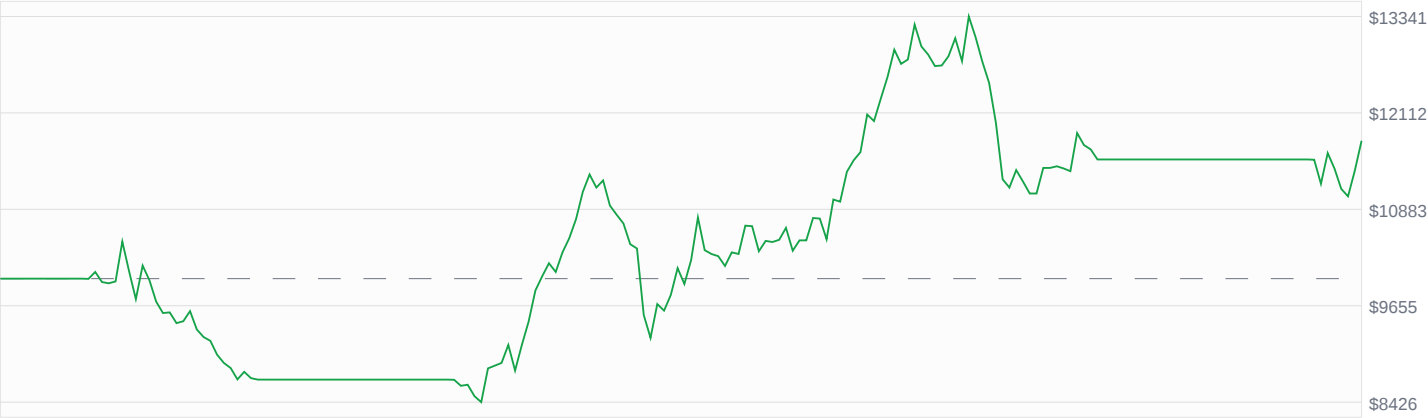


Backtest #29685 · ASC · EVO_EVOEVOEVOE_v1867

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 but suffers from a 17.18% max drawdown. With only three total trades, the Sharpe ratio of 0.81 lacks statistical significance and confidence. The sample size is too small to validate the edge or rule out random chance. Risk-adjusted returns are mediocre given the high volatility relative to trade count. I recommend running a larger backtest with more periods to verify the strategy's robustness.

ADDITIONAL METRICS

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