LATINOS TRADING

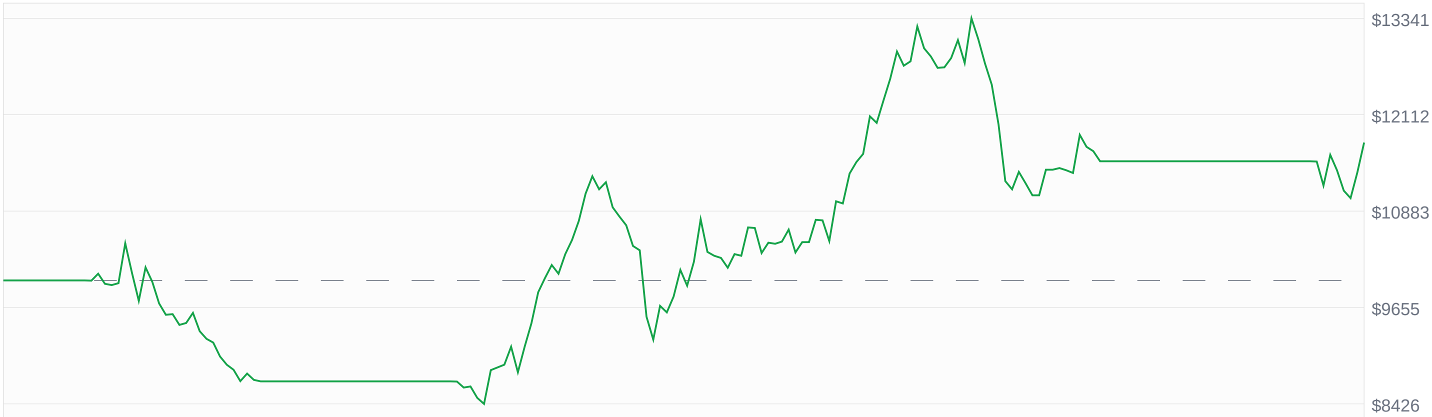
BACKTEST REPORT

Backtest #29881 · ASC · EVO_EVOEVOEVOE_v1878

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 yielded a positive 17.53% return with a respectable 66.7% win rate, yet the Sharpe ratio of 0.81 indicates suboptimal risk-adjusted performance. The severe 17.18% max drawdown contradicts the win rate, suggesting high volatility and poor downside protection during losing periods. Statistical significance is critically low given only three total trades, making the results highly susceptible to random variance. One cannot infer edge from this tiny sample size, rendering the current metrics unreliable for live deployment. Immediate next steps must focus on rigorous out-of-sample validation and expanding the trade history to establish statistical confidence.

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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