LATINOS TRADING

BACKTEST REPORT

Backtest #29927 · ASC · EVO_EVOEVOEVOE_v2070

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 and 17.18% max drawdown reveal significant volatility risk. Critically, only three total trades provide negligible statistical confidence, making these results highly susceptible to random variance rather than edge. The capital growth to $11,756.93 is impressive on paper but meaningless without a larger sample size to verify consistency. Relying on this snapshot for live deployment would be reckless given the insufficient data points. Expand the backtest window significantly to accumulate more trades and validate the risk-adjusted returns before considering any live allocation.

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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