LATINOS TRADING

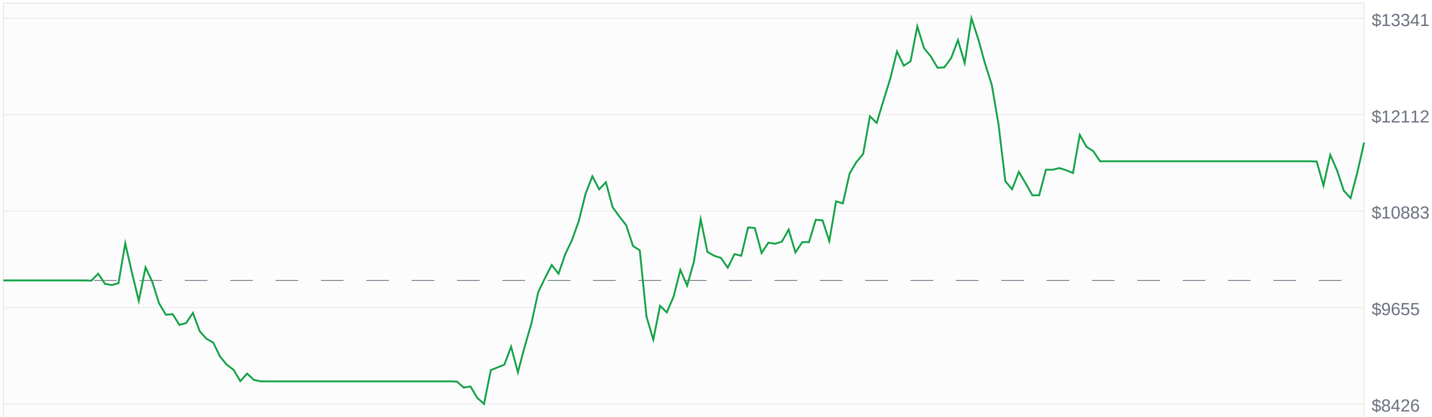
BACKTEST REPORT

Backtest #29944 · ASC · EVO_EVOEVOEVOE_v831

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 generated a +17.53% ROI with a 66.7% win rate, yet the Sharpe ratio of 0.81 and 17.18% max drawdown indicate high risk-adjusted volatility. Crucially, the sample size of just three trades renders these results statistically insignificant and prone to overfitting. This tiny dataset lacks the confidence required for institutional deployment or live capital allocation. Immediate next steps must involve rigorous out-of-sample testing and expanding the trade history to at least one hundred executions. Until then, treat this as a hypothesis requiring validation, not a proven edge.

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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