LATINOS TRADING

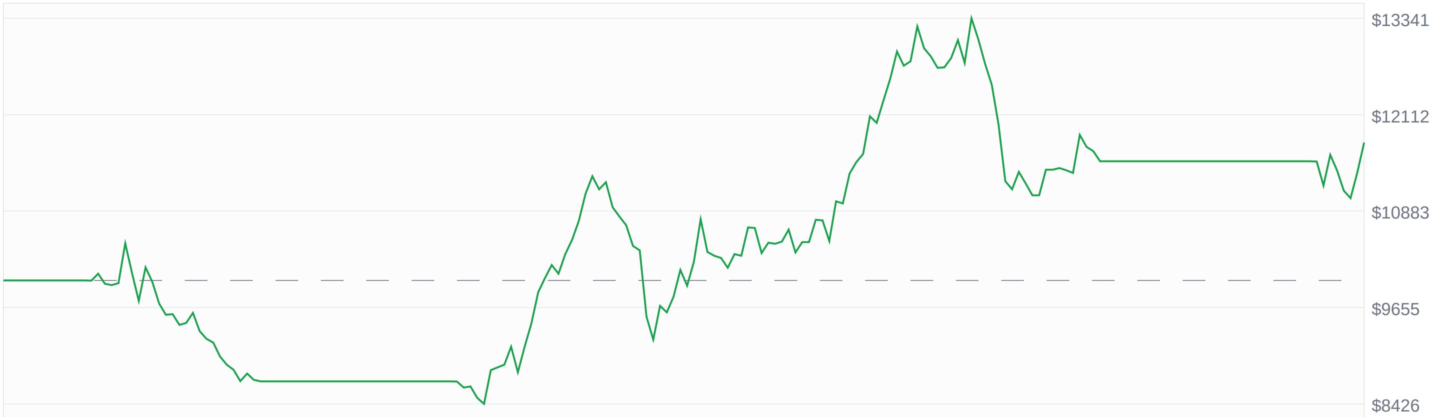
BACKTEST REPORT

Backtest #29965 · ASC · EVO_EVOEVOEVOE_v1886

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% return with a 0.81 Sharpe ratio, yet only three trades provide insufficient statistical confidence for institutional adoption. A 66.7% win rate masks the critical risk of a 17.18% maximum drawdown, which exceeds typical risk tolerance for such a low sample size. The limited data prevents distinguishing genuine alpha from random variance, rendering the results unreliable for live deployment. Next, execute a rigorous walk-forward analysis with expanded historical data to validate signal robustness before considering any capital 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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