LATINOS TRADING

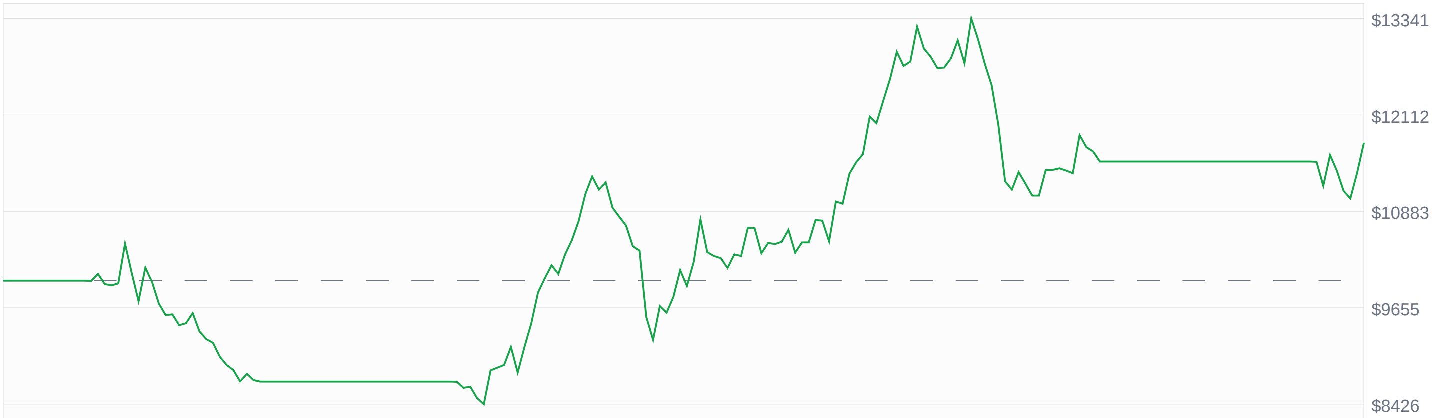
BACKTEST REPORT

Backtest #30076 · ASC · EVO_EVOEVOEVOE_v621

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 +17.53% ROI but the sample size of only three trades renders the 66.7% win rate statistically meaningless and unverifiable. A Sharpe ratio of 0.81 suggests moderate risk-adjusted performance, yet the 17.18% max drawdown indicates significant volatility relative to the few data points. Such a tiny dataset cannot support any meaningful confidence in the edge or the robustness of the signal logic. You must expand the backtest window to accumulate hundreds of trades to validate whether the returns are alpha or mere noise.

ADDITIONAL METRICS

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