LATINOS TRADING

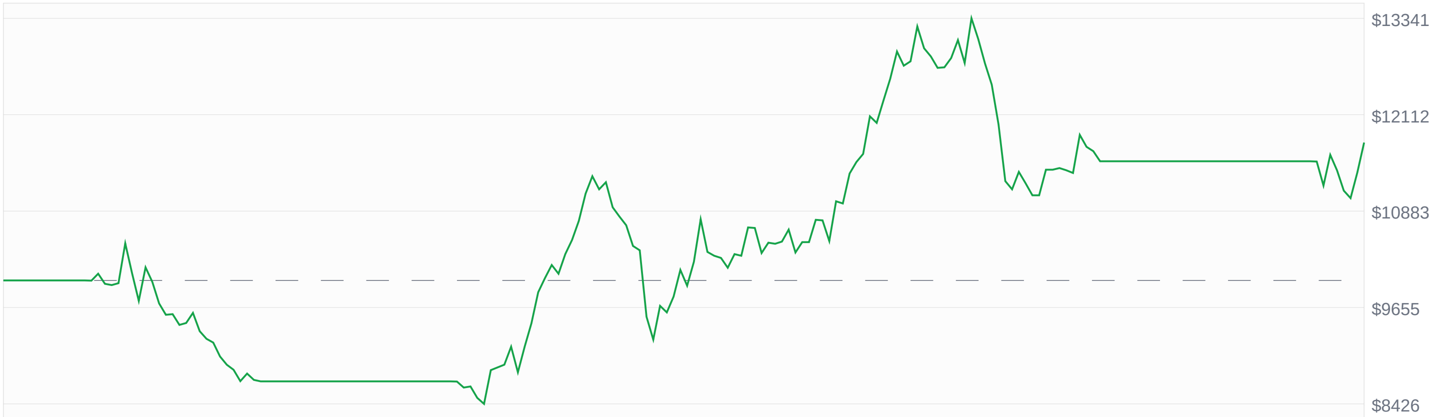
BACKTEST REPORT

Backtest #30100 · ASC · EVO_EVOEVOEVOE_v635

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 of 0.81 and 17% max drawdown expose significant volatility. However, the sample size of only three trades renders these statistics statistically insignificant and unsuitable for institutional deployment. The high drawdown relative to the short trade count suggests severe tail risk that has not yet been tested. I recommend running a multi-year backtest with at least fifty trades to validate the edge before any further consideration.

ADDITIONAL METRICS

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