LATINOS TRADING

BACKTEST REPORT

Backtest #32671 · ASC · EVO_EVOEVOEVOE_v784

ROI	Sharpe	Win Rate	Max Drawdown
+24.89%	1.05	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v784 backtest on ASC shows a +24.89% return with a 66.7% win rate, yet the statistical significance is critically low due to only three trades. A 17.18% maximum drawdown suggests substantial volatility exposure that is difficult to validate with such a narrow sample size. While the Sharpe ratio of 1.05 hints at reasonable risk-adjusted performance, the lack of trade frequency renders the strategy unreliable for live deployment. To verify robustness, you must expand the test window or increase trade frequency to gather at least fifty transactions.

ADDITIONAL METRICS

CAGR	**24.89%**
Sortino Ratio	**0.97**
Turnover	**6.30x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12492.59**