LATINOS TRADING

BACKTEST REPORT

Backtest #33301 · ASC · EVO_EVOEVOGG1R_v472

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_EVOEVOGG1R_v472 strategy on ASC delivered a 24.89% ROI with a 66.7% win rate, yet the statistical confidence is critically low due to only three executed trades. While the positive Sharpe ratio of 1.05 suggests reasonable risk-adjusted returns, the 17.18% maximum drawdown indicates significant volatility exposure relative to the sample size. This small dataset makes performance metrics highly volatile and prone to overfitting, rendering any conclusions about robustness premature. We must expand the sample size through additional historical simulation or live deployment before validating the strategy's efficacy. The immediate next step is to run a stress test on an extended historical timeframe to assess consistency across different market

ADDITIONAL METRICS

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

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