LATINOS TRADING

BACKTEST REPORT

Backtest #33361 · ASC · EVO_EVOEVOEVOG_v487

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 backtest shows a +24.89% return with a 66.7% win rate, yet the sample of only three trades renders these metrics statistically insignificant. Despite a respectable Sharpe ratio of 1.05, the 17.18% maximum drawdown indicates severe volatility and high risk of ruin in live conditions. The strategy's performance is likely driven by noise rather than a robust edge, given the extreme scarcity of trade data. To validate the approach, one must run a longer backtest or increase trade frequency to gather sufficient statistical confidence.

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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