

LATINOS TRADING

BACKTEST REPORT



Backtest #33367 · ASC · EVO_EVOEVOEVOG_v490

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_EVOEVOEVOG_v490 strategy on ASC delivered a 24.89% ROI, yet the statistical significance is negligible due to a mere three trades. A 17.18% drawdown paired with a modest 1.05 Sharpe ratio suggests the edge is fragile and likely driven by noise rather than a robust market alpha. While the 66.7% win rate appears promising, the sample size is far too small to rule out random variance or overfitting. We must expand the test universe by increasing the lookback period or diversifying symbols to validate if this performance holds across different market regimes.

ADDITIONAL METRICS

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