LATINOS TRADING

BACKTEST REPORT

Backtest #33681 · ASC · EVO_EVOEVOEVOE_v1840

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_v1840 strategy on ASC generated +24.89% returns, yet the statistical validity is negligible due to only three trades executed. A 66.7% win rate is promising but highly unstable with such a small sample size, rendering the Sharpe ratio of 1.05 unreliable for institutional decision-making. The 17.18% maximum drawdown indicates significant exposure risk that is not yet mitigated by the current logic. We must increase the sample size by backtesting over a longer historical window to confirm robustness before live deployment.

ADDITIONAL METRICS

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