

LATINOS TRADING

BACKTEST REPORT



Backtest #33756 · ASC · EVO_EVOEVOEVOE_v599

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 for the "EVO_EVOEVOEVOE_v599" strategy on asset "ASC" demonstrated an impressive ROI of +24.89%, with a Sharpe ratio of 1.05 and a win rate of 66.7%. The max drawdown reached 17.18%. Despite the positive outcomes, the sample size of three trades is relatively small, potentially limiting the statistical confidence in these results. A concrete next step would be to conduct additional backtesting with larger sample sizes or explore alternative strategies that might yield similar or better results.

ADDITIONAL METRICS

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