LATINOS TRADING

BACKTEST REPORT

Backtest #33936 · ASC · EVO_EVOEVOEVOE_v665

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_v665 backtest on ASC shows a +24.89% ROI, but the statistical significance is critically low with only three trades and a 1.05 Sharpe ratio. While the 66.7% win rate suggests a directional bias, the 17.18% maximum drawdown indicates substantial volatility risk that the small sample size fails to capture. Confidence in this strategy's robustness is negligible, as three trades cannot reliably predict future performance or account for regime shifts. The next concrete step is to expand the backtest window to include more historical data and increase the trade frequency to validate stability under stress.

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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