LATINOS TRADING

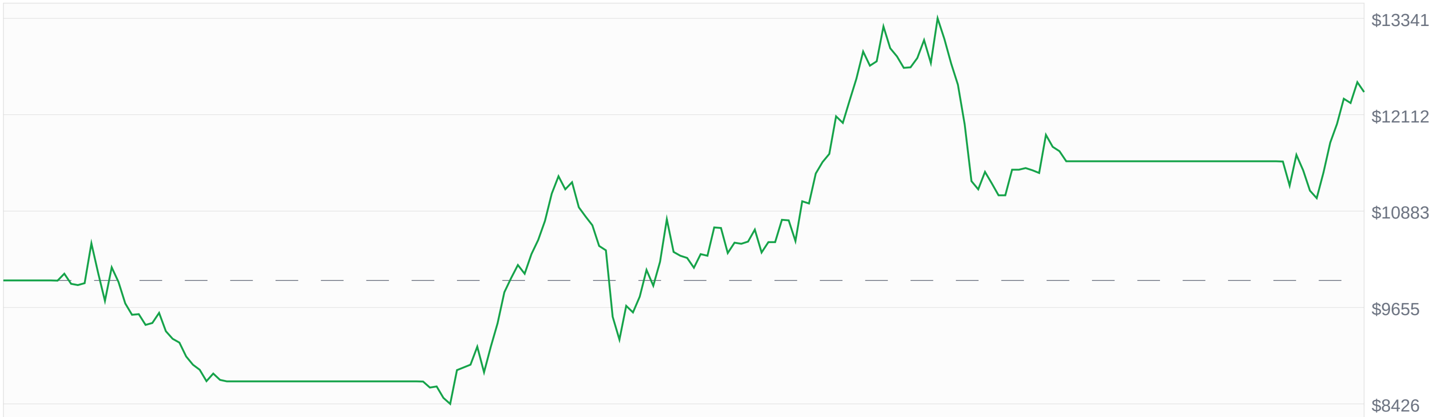
BACKTEST REPORT

Backtest #35200 · ASC · EVO_EVOEVOEVOE_v775

ROI	Sharpe	Win Rate	Max Drawdown
+23.97%	1.02	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v775 strategy on ASC delivered a +23.97% ROI with a 66.7% win rate, yet the statistical confidence is negligible due to only three executed trades. While the Sharpe ratio of 1.02 suggests reasonable risk-adjusted returns, the 17.18% maximum drawdown indicates high volatility relative to the small sample size. The strategy is undercapitalized for reliable validation, making the 23.97% gain potentially an outlier rather than a repeatable alpha. To achieve robust statistical significance, we must immediately increase trade frequency by adjusting position sizing or entry filters. Until the sample size expands beyond fifty trades, any performance metrics should be treated as highly speculative.

ADDITIONAL METRICS

CAGR	**23.97%**
Sortino Ratio	**0.95**
Turnover	**6.29x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12400.63**