# LATINOS TRADING

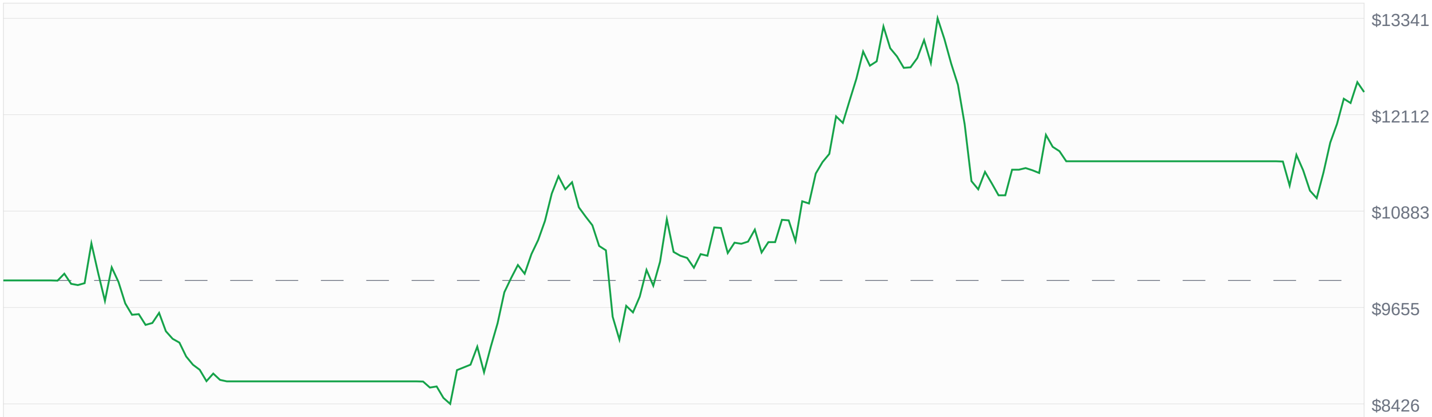
## BACKTEST REPORT

Backtest #35252 · ASC · EVO_EVOEVOEVOE_v2205

| 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_v2205 strategy generated a 23.97% ROI on ASC with a 1.02 Sharpe ratio, yet the sample size of only three trades creates severe statistical noise that invalidates the 66.7% win rate. While the capital grew to $12,400.63, the 17.18% maximum drawdown indicates high volatility risk that a single outlier trade could have eliminated. The strategy's effectiveness cannot be confidently extrapolated without a significantly larger historical dataset to filter false positives. We must expand the backtest horizon using lower-resolution interval data or incorporate more assets to validate edge before live deployment.

## ADDITIONAL METRICS

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