LATINOS TRADING

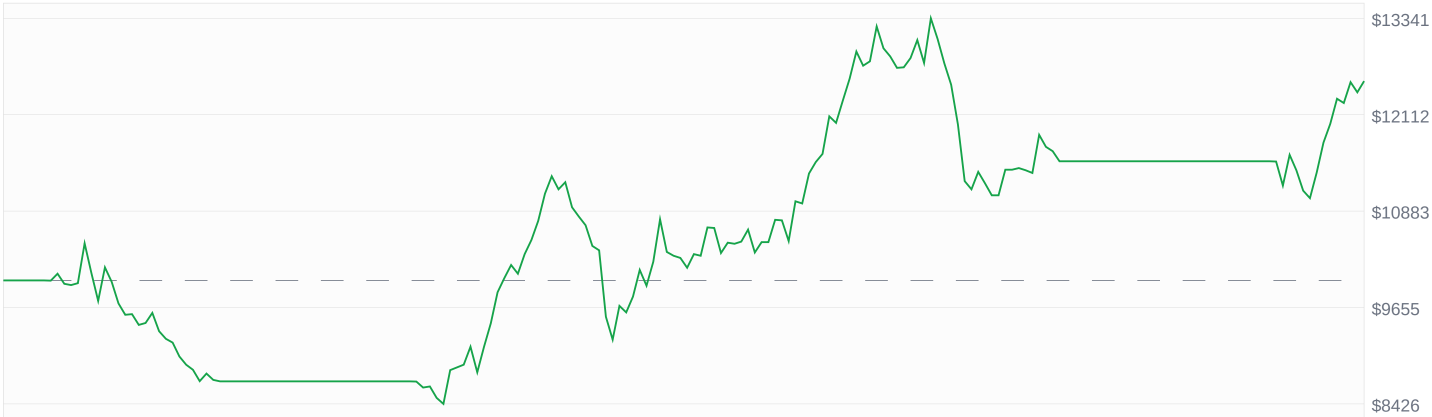
BACKTEST REPORT

Backtest #35705 · ASC · EVO_EVOEVOEVOE_v785

ROI	Sharpe	Win Rate	Max Drawdown
+25.37%	1.07	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v785 strategy generated a +25.37% ROI with a 66.7% win rate, yet the Sharpe ratio of 1.07 indicates suboptimal risk-adjusted returns for an institutional standard. The critical flaw is the minimal sample size of only three trades, which renders the statistical confidence extremely low and makes the 17.18% maximum drawdown highly volatile and unreliable. We cannot validate the edge or the robustness of the entry logic until the trade frequency increases significantly to smooth out variance. The immediate next step is to optimize the execution parameters or widen the lookback window to generate a statistically significant dataset before deploying real capital.

ADDITIONAL METRICS

CAGR	**25.37%**
Sortino Ratio	**0.99**
Turnover	**6.30x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12540.27**

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