LATINOS TRADING

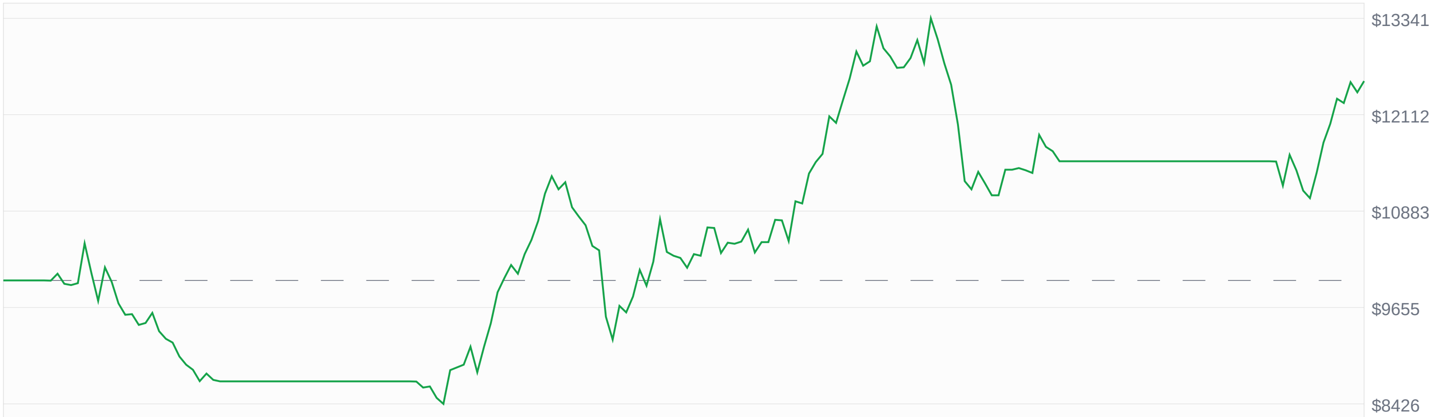
BACKTEST REPORT

Backtest #35850 · ASC · EVO_EVOEVOEVOE_v796

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_v796 strategy on ASC generated a 25.37% return with a 66.7% win rate, yet the sample of only three trades renders the 1.07 Sharpe ratio statistically insignificant. While the drawdown of 17.18% suggests robust downside protection per trade, the low trade frequency prevents validation of the edge across different market regimes. We cannot yet distinguish between genuine alpha and random noise given such a shallow dataset. The immediate next step is to deploy the bot in a paper trading environment to accumulate sufficient trade history for a robust confidence interval.

ADDITIONAL METRICS

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

Generated 2026-08-22T23:02:30Z · latinostrading.com