LATINOS TRADING

BACKTEST REPORT

Backtest #37141 · ASC · EVO_EVOEVOEVOE_v781

ROI	Sharpe	Win Rate	Max Drawdown
+21.21%	0.91	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v781 strategy generated a 21.21% return on ASC, but the 17.18% drawdown and mere three trades reveal severe statistical fragility rather than robust alpha. A Sharpe ratio of 0.91 suggests mediocre risk-adjusted returns, and the high win rate of 66.7% is meaningless without a larger sample to verify consistency. This setup is too noisy for institutional deployment, as the single-trade variance could easily flip the outcome. The next step is to expand the backtest window with more historical data to determine if these results are outliers or indicative of a stable edge.

ADDITIONAL METRICS

CAGR	**21.21%**
Sortino Ratio	**0.85**
Turnover	**6.26x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12124.76**