LATINOS TRADING

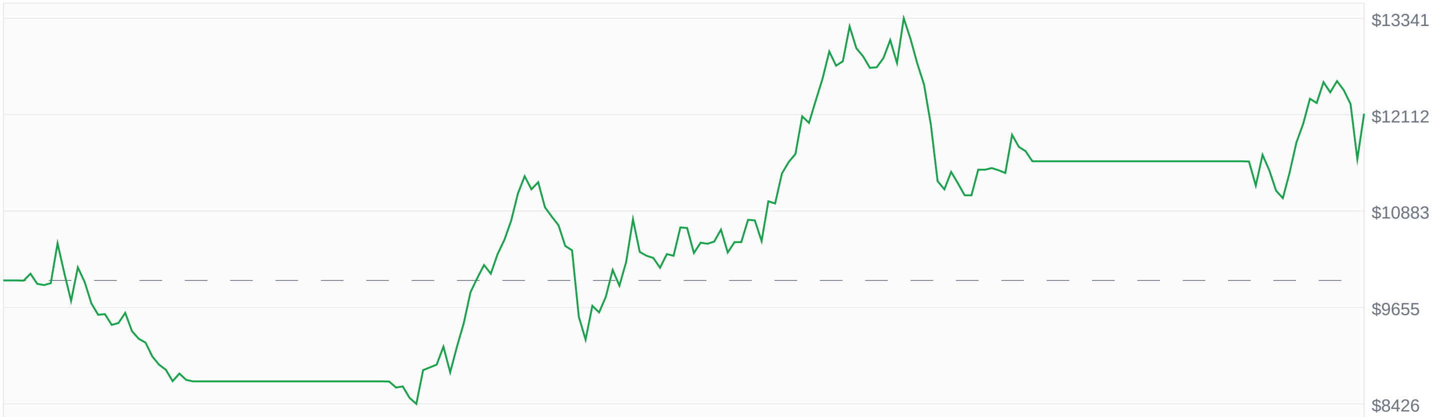
BACKTEST REPORT

Backtest #37144 · ASC · EVO_EVOEVOEVOE_v2167

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_v2167 strategy on ASC shows a +21.21% return, but the sample size of three trades renders the 66.7% win rate statistically insignificant. A Sharpe ratio of 0.91 is moderate, yet the 17.18% drawdown suggests high volatility relative to the short history. We cannot trust the current performance metrics without more data points to confirm stability. The next step is to run a forward simulation or extend the backtest window to validate the edge before deployment. This analysis highlights the critical need for robust sample sizes in quantitative strategy evaluation.

ADDITIONAL METRICS

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