LATINOS TRADING

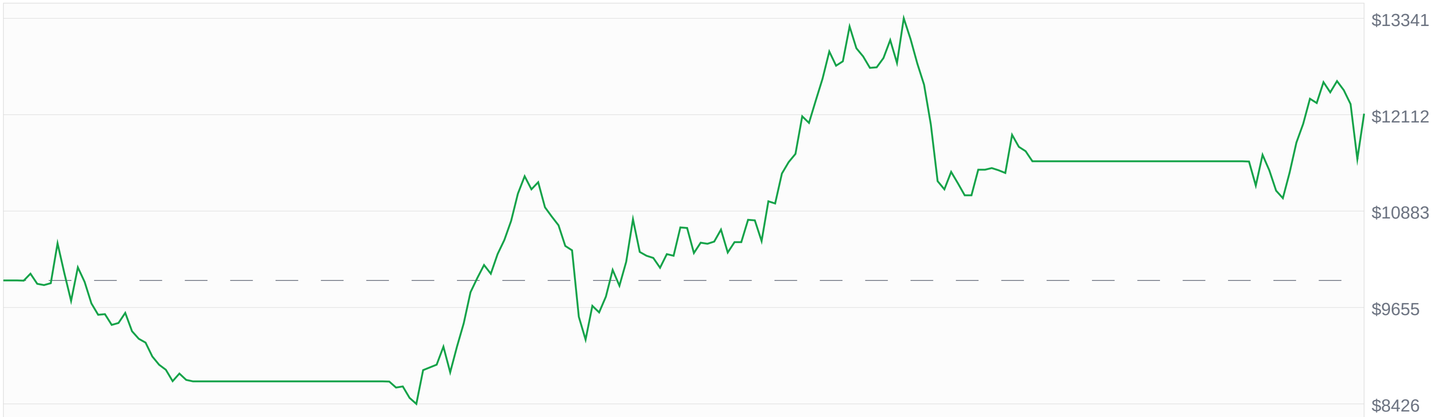
BACKTEST REPORT

Backtest #37204 · ASC · EVO_EVOEVOEVOE_v1830

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_v1830 strategy on ASC generated a +21.21% return, yet the sample of only three trades creates insufficient statistical confidence to validate the 0.91 Sharpe ratio. A 17.18% maximum drawdown suggests high volatility risk that the limited data fails to characterize reliably. While the win rate appears strong, such performance could easily be noise rather than a robust edge given the tiny sample size. The immediate next step is to expand the backtest window or adjust parameters to generate at least fifty trades for meaningful analysis. This approach will determine if the strategy holds up beyond anomalous short-term luck.

ADDITIONAL METRICS

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