LATINOS TRADING

BACKTEST REPORT

Backtest #37712 · ASC · EVO_EVOEVOEVOE_v1826

ROI	Sharpe	Win Rate	Max Drawdown
+18.35%	0.82	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1826 strategy on ASC shows an 18.35% ROI, but the 66.7% win rate is statistically meaningless with only three executed trades. A Sharpe ratio of 0.82 indicates mediocre risk-adjusted returns, while a 17.18% drawdown suggests significant volatility exposure that the small sample size fails to fully contextualize. Confidence in these metrics is negligible, making the performance data unreliable for institutional deployment. The immediate priority is to expand the historical lookback period to generate a sufficient trade history for robust parameter validation.

ADDITIONAL METRICS

CAGR	**18.35%**
Sortino Ratio	**0.76**
Turnover	**6.23x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11838.67**

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