LATINOS TRADING

BACKTEST REPORT

Backtest #37788 · ASC · EVO_EVOEVOEVOE_v1831

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_v18311 strategy delivered an 18.35% ROI with a 66.7% win rate, yet the 17.18% maximum drawdown reveals significant volatility risk. A Sharpe ratio of 0.82 suggests mediocre risk-adjusted returns, and the sample size of only three trades lacks statistical power to confirm robustness. The performance relies heavily on this narrow dataset, making the apparent efficiency potentially overfitted to specific market conditions. We must expand the backtest horizon or adjust entry filters before deploying live capital.

ADDITIONAL METRICS

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