LATINOS TRADING

BACKTEST REPORT

Backtest #37928 · ASC · EVO_EVOEVOEVOE_v775

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 strategy generated an 18.35% return on ASC, but the analysis lacks statistical validity due to only three executed trades. While the 66.7% win rate suggests efficacy, a Sharpe ratio of 0.82 and a maximum drawdown of 17.18% indicate significant volatility and risk. Such a small sample size creates a high probability of overfitting, rendering the results unreliable for live deployment. We must run a parameter optimization loop to expand the trade history and validate robustness before execution.

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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