LATINOS TRADING

BACKTEST REPORT

Backtest #37929 · ASC · EVO_EVOGG1RSIS_v449

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_EVOGG1RSIS_v449 strategy generated an 18.35% return on ASC, yet its statistical validity is critically compromised by only three executed trades. A win rate of 66.7% and a Sharpe ratio of 0.82 suggest potential edge, but a maximum drawdown of 17.18% indicates significant volatility risk that requires stress testing. With such a small sample size, the results lack robustness and could easily be attributed to random market noise rather than a reliable alpha signal. We must expand the dataset by running a longer backtest period or adjusting parameters to generate a statistically significant trade history 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**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.