LATINOS TRADING

BACKTEST REPORT

Backtest #38348 · ASC · EVO_EVOEVOEVOG_v490

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_EVOEVOEVOG_v490 strategy generated an 18.35% return on ASC with a 66.7% win rate, yet the sample size of only three trades renders these metrics statistically insignificant and prone to survivorship bias. Although the Sharpe ratio of 0.82 suggests acceptable risk-adjusted returns, the 17.18% maximum drawdown indicates substantial volatility exposure that may not hold up under different market regimes. Reliance on such a narrow dataset prevents a reliable assessment of the strategy's consistency or adaptability to changing market conditions. The next logical step is to execute a longer backtest spanning at least 12 months of historical data to validate whether the observed performance represents a robust edge or a statistical anomaly.

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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