

LATINOS TRADING

BACKTEST REPORT



Backtest #38469 · ASC · EVO_EVOEVOEVOE_v812

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_v812 strategy on ASC delivered an 18.35% ROI, but the sample size of only three trades renders the 66.7% win rate statistically insignificant. A Sharpe ratio of 0.82 is mediocre for a crypto asset, while the 17.18% maximum drawdown highlights substantial volatility risk per trade. The high return stems from aggressive position sizing rather than robust edge, given the limited trade count and lack of diversification. We must execute a live paper trading simulation to validate signal reliability before scaling capital.

ADDITIONAL METRICS

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