LATINOS TRADING

BACKTEST REPORT

Backtest #38559 · ASC · EVO_EVOEVOEVOE_v581

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_v581 strategy generated a nominal 18.35% ROI on ASC with a 66.7% win rate, yet the statistical significance is critically low due to only three total trades. A sharp 17.18% maximum drawdown suggests high volatility exposure that the current sample size cannot yet stabilize or validate. The Sharpe ratio of 0.82 indicates moderate risk-adjusted returns, but the lack of trade frequency renders the strategy unreliable for live deployment. We must expand the backtest horizon or adjust entry parameters to increase trade density before committing real capital.

ADDITIONAL METRICS

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