LATINOS TRADING

BACKTEST REPORT

Backtest #38629 · ASC · EVO_EVOEVOEVOE_v608

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 on ASC generated an 18.35% return with a 66.7% win rate, yet the statistical significance is negligible given only three trades executed. A Sharpe ratio of 0.82 suggests moderate risk-adjusted performance, but the 17.18% maximum drawdown indicates substantial volatility exposure that the small sample size fails to constrain. The limited trade count prevents reliable pattern recognition or robust parameter optimization. Future iterations require increasing the sample size to validate whether the current edge is noise or a genuine alpha signal before deployment.

ADDITIONAL METRICS

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