LATINOS TRADING

BACKTEST REPORT

Backtest #38633 · ASC · EVO_EVOEVOEVOE_v832

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_v832 strategy generated an 18.35% return on ASC, yet the 17.18% drawdown and meager three trades indicate severe underfitting rather than robust alpha. A Sharpe ratio of 0.82 suggests returns are not sufficiently compensated for the risk taken, and the win rate lacks statistical significance given the sample size. The model likely overfits recent noise, making any forward performance highly speculative without further validation. We must expand the parameter space and backtest this logic over a longer historical period to verify if the 66.7% win rate is sustainable.

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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