LATINOS TRADING

BACKTEST REPORT

Backtest #38667 · ASC · EVO_EVOEVOEVOE_v629

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 +18.35% ROI and 66.7% win rate suggest directional edge, but the Sharpe ratio of 0.82 is mediocre for institutional standards. The 17.18% max drawdown is concerning relative to the return, indicating poor risk-adjusted efficiency. With only three total trades, the sample size is statistically insignificant, making the results highly vulnerable to random variance rather than genuine alpha. You cannot draw robust conclusions from such a thin dataset. Increase the backtest period to at least 100 trades to establish statistical significance before considering deployment.

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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