LATINOS TRADING

BACKTEST REPORT

Backtest #38702 · ASC · EVO_EVOEVOEVOE_v651

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_v651 strategy generated an 18.35% ROI with a 66.7% win rate, yet the statistical validity is critically compromised by only three executed trades. A Sharpe ratio of 0.82 suggests moderate risk-adjusted returns, but the 17.18% maximum drawdown indicates significant volatility exposure relative to the small sample size. The sample lacks the robustness to confirm strategy stability or true alpha generation beyond random noise. Consequently, expanding the backtest horizon and optimizing entry parameters to filter low-probability setups is the mandatory next step before live deployment.

ADDITIONAL METRICS

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