LATINOS TRADING

BACKTEST REPORT

Backtest #38819 · ASC · EVO_EVOEVOEVOE_v701

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% return appears attractive but lacks statistical significance due to the minimal sample of three trades. While the 66.7% win rate suggests directional accuracy, it is easily skewed by a single profitable outlier rather than consistent edge. The 0.82 Sharpe ratio indicates mediocre risk-adjusted returns, which is concerning when paired with a 17.18% maximum drawdown. This high volatility relative to profit suggests the strategy fails to protect capital during adverse price action. You must expand the backtesting window to hundreds of trades to establish a reliable baseline before considering any 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**

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