LATINOS TRADING

BACKTEST REPORT

Backtest #38820 · ASC · EVO_EVOEVOEVOE_v867

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 generated an 18.35% ROI with a 66.7% win rate, but a mere three trades yield negligible statistical confidence for institutional deployment. While the 0.82 Sharpe ratio suggests acceptable risk-adjusted returns, the sharp 17.18% drawdown exposes significant volatility risk inherent in such a small sample. The results appear promising yet remain largely anecdotal due to insufficient trade frequency to validate robustness across varying market regimes. Immediate next steps require expanding the backtest window or reducing the time interval to accumulate a statistically significant trade history before considering live allocation.

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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