LATINOS TRADING

BACKTEST REPORT

Backtest #38948 · ASC · EVO_EVOEVOEVOE_v1722

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 on ASC generated an 18.35% return, yet the sample of only three trades renders the 66.7% win rate statistically insignificant. A Sharpe ratio of 0.82 indicates mediocre risk-adjusted performance, while the 17.18% drawdown suggests excessive volatility relative to the small sample. Confidence in these metrics is low due to insufficient data points, making the result prone to high variance. The next step is to run a longer backtest or walk-forward analysis to validate if the edge is consistent over time.

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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