LATINOS TRADING

BACKTEST REPORT

Backtest #39044 · ASC · EVO_EVOEVOEVOE_v1684

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_v1684 strategy generated a nominal +18.35% return on ASC with a 66.7% win rate, yet the Sharpe ratio of 0.82 and 17.18% drawdown suggest poor risk-adjusted performance driven by an extremely low sample size of only three trades. Such a small dataset lacks statistical significance, meaning the observed equity curve could easily be a random walk rather than evidence of a robust edge. The wide variance between modest gains and significant drawdowns indicates that position sizing or stop-loss logic requires aggressive refinement before live deployment. We must expand the sample by backtesting over a longer historical period or adjusting entry criteria to validate consistency. Proceed with caution until statistical

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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