

LATINOS TRADING

BACKTEST REPORT



Backtest #40487 · ASC · EVO_EVOEVOEVOE_v2371

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 strategy delivered an 18.35% return with a 0.82 Sharpe ratio, but the 17.18% drawdown is excessive for the risk taken. A 66.7% win rate looks solid until you realize it is based on only three trades, making the statistical confidence negligible. With such a small sample size, these results are likely noise rather than a robust edge. The data does not support any conclusion about the strategy's long-term viability or market adaptability. We need to extend the backtesting window to at least one hundred trades before considering any deployment.

ADDITIONAL METRICS

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