LATINOS TRADING

BACKTEST REPORT

Backtest #40593 · ASC · EVO_EVOEVOEVOE_v1989

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 achieved an 18.35% return with a 66.7% win rate, yet the 17.18% drawdown indicates significant downside risk that erodes capital efficiency. A Sharpe ratio of 0.82 is mediocre, suggesting the risk-adjusted performance does not justify the volatility exposure. With only three total trades, the sample size is statistically insufficient to validate the strategy's edge or confirm the win rate's reliability. The data lacks robustness, making it impossible to distinguish genuine skill from random variance in such a short window. The immediate next step is to extend the backtest period to include at least fifty trades to establish statistical significance before considering 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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