LATINOS TRADING

BACKTEST REPORT

Backtest #40640 · ASC · EVO_EVOEVOEVOE_v1913

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_v1913 strategy generated an 18.35% ROI on ASC with a 66.7% win rate, yet the sample size of only three trades renders the 0.82 Sharpe ratio and 17.18% drawdown statistically insignificant. The high return likely stems from luck rather than edge, as the limited trade count prevents confirming the robustness of the entry logic or the consistency of risk management. Extrapolating these metrics to live markets would be reckless given the extreme variance inherent in such a small dataset. We must reject current deployment parameters and instead expand the backtest window or adjust filters to increase trade frequency before any live execution.

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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