LATINOS TRADING

BACKTEST REPORT

Backtest #44043 · ASC · EVO_EVOEVOEVOE_v1776

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_v1776 strategy on ASC delivered an 18.35% return with a 66.7% win rate, yet the sample size of only three trades severely limits statistical significance. A 17.18% drawdown relative to the short trade history suggests high volatility exposure rather than a robust trend-following mechanism. The Sharpe ratio of 0.82 indicates moderate risk-adjusted performance, but the lack of trade frequency prevents reliable backtest generalization. We must expand the test period or reduce trade frequency to validate whether the edge persists outside this narrow window.

ADDITIONAL METRICS

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