LATINOS TRADING

BACKTEST REPORT

Backtest #44045 · ASC · EVO_EVOEVOEVOE_v1777

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 generated an 18.35% ROI with a 66.7% win rate, but the 17.18% max drawdown indicates significant volatility relative to the returns. The 0.82 Sharpe ratio suggests modest risk-adjusted performance that lacks the robustness required for institutional deployment. Statistical confidence is negligible because a sample size of only three trades is too small to infer any meaningful pattern or reliability. The primary failure is the lack of a sufficient data set to validate the edge against random chance. You must extend the backtest period to include at least one hundred trades before considering this model for live allocation.

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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