LATINOS TRADING

BACKTEST REPORT

Backtest #44150 · ASC · EVO_EVOEVOEVOE_v2024

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% return with a 66.7% win rate, but the 17.18% max drawdown indicates fragile risk controls. With only three total trades, the 0.82 Sharpe ratio lacks statistical significance and likely reflects noise rather than consistent alpha. This tiny sample size prevents meaningful confidence in the model's long-term viability or stability. To improve reliability, you must extend the backtest period to include at least fifty 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**