

LATINOS TRADING

BACKTEST REPORT



Backtest #44625 · ASC · EVO_EVOEVOEVOE_v2340

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 +18.35% return on ASC is entirely anecdotal due to the three-trade sample, rendering the 0.82 Sharpe ratio statistically insignificant. A 66.7% win rate offers no predictive power without a larger dataset to validate consistency. The 17.18% drawdown is acceptable but irrelevant given the negligible sample size. Run a 12-month backtest with at least 50 trades to establish statistical confidence.

ADDITIONAL METRICS

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