LATINOS TRADING

BACKTEST REPORT

Backtest #44959 · ASC · EVO_EVOEVOEVOE_v2069

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% ROI and 66.7% win rate suggest directional accuracy, but the 0.82 Sharpe ratio and 17.18% max drawdown indicate poor risk-adjusted performance relative to the volatility incurred. With only three total trades, the sample size is statistically insignificant, meaning these results likely reflect noise rather than a robust edge or consistent strategy performance. The high drawdown relative to gains suggests the position sizing or entry timing allowed for excessive downside exposure before profits materialized. Before deploying capital, the strategy requires extensive backtesting over a longer historical period with a minimum of fifty trades to establish statistical confidence and validate the signal's consistency.

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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