LATINOS TRADING

BACKTEST REPORT

Backtest #45111 · ASC · EVO_EVOEVOEVOE_v2258

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_v2258 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the sample of only three trades renders the 0.82 Sharpe ratio statistically insignificant. While the strategy successfully navigated initial volatility, a 17.18% maximum drawdown reveals substantial risk exposure that is not yet validated by sufficient trading frequency. Such a low trade count fails to confirm robustness or optimize risk-adjusted performance metrics for live deployment. The next logical step is to expand the backtest window or adjust entry filters to generate a minimum of fifty trades before live implementation.

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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