

LATINOS TRADING

BACKTEST REPORT



Backtest #46266 · ASC · EVO_VELOCITYSC_v1505

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, yet a 66.7% win rate across only three trades lacks statistical significance. The 0.82 Sharpe ratio suggests moderate risk-adjusted performance, but the 17.18% drawdown indicates high volatility relative to the gains. With such a small sample, these results are likely noise rather than a robust edge. Focus on expanding the backtest period to at least one hundred trades before deploying capital.

ADDITIONAL METRICS

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