LATINOS TRADING

BACKTEST REPORT

Backtest #46927 · ASC · EVO_EVOEVOEVOG_v1663

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 ASC backtest for EVO_EVOEVOEVOG_v1663 shows an 18.35% return with a 66.7% win rate, yet the three-trade sample size renders the 0.82 Sharpe ratio statistically insignificant. While the strategy captured an upward move, a 17.18% maximum drawdown indicates poor risk control during drawdowns, making the results highly unreliable for live deployment. You must expand the sample size by testing on higher-frequency data or a longer time horizon to validate robustness. Until then, treat these figures as anecdotal and prioritize stress-testing over performance claims.

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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