LATINOS TRADING

BACKTEST REPORT

Backtest #47345 · ASC · EVO_EVOEVOEVOE_v841

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_v841 strategy generated an 18.35% ROI on ASC with a 66.7% win rate, yet the Sharpe ratio of 0.82 indicates mediocre risk-adjusted returns. The severe 17.18% maximum drawdown and only three executed trades reveal that the sample size is statistically insignificant, making the positive outcome highly volatile and unreliable. While the strategy captured upside effectively, the lack of trade frequency suggests poor adaptability to current market noise or overly conservative entry triggers. Before deploying live capital, you must optimize entry parameters to increase trade frequency and validate performance across a broader dataset to confirm statistical significance.

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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