LATINOS TRADING

BACKTEST REPORT

Backtest #47406 · ASC · EVO_EVOEVOEVOE_v847

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_v847 strategy on ASC delivered an 18.35% return with a 66.7% win rate, yet the sample size of only three trades severely undermines statistical confidence. While the positive Sharpe ratio suggests reasonable risk-adjusted returns, the 17.18% maximum drawdown indicates significant volatility exposure during the few executed positions. Such a low trade count makes any conclusion on strategy robustness premature and prone to overfitting noise rather than capturing true alpha. To validate this approach, we must expand the dataset by running a longer historical backtest or increasing the simulation frequency to gather meaningful data points.

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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