LATINOS TRADING

BACKTEST REPORT

Backtest #47575 · ASC · EVO_EVOEVOEVOE_v1846

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 backtest for ASC shows positive returns with a 66.7% win rate, yet the sample size of only three trades severely limits statistical confidence. The strategy's performance is driven by low frequency rather than robustness, evidenced by the high maximum drawdown of 17.18% relative to the total return. A Sharpe ratio of 0.82 indicates mediocre risk-adjusted returns that do not justify the exposure for an institutional portfolio. To validate this edge, you must expand the test window or adjust parameters to generate a statistically significant trade count before deployment.

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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