LATINOS TRADING

BACKTEST REPORT

Backtest #47651 · ASC · EVO_EVOEVOEVOE_v693

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_EVOEVOE_v693 strategy generated +18.35% ROI on ASC, yet the sample of only three trades renders the 66.7% win rate statistically insignificant. A Sharpe ratio of 0.82 suggests marginal risk-adjusted returns, while the 17.18% maximum drawdown exposes substantial vulnerability to single trade reversals. The high return per trade indicates aggressive position sizing rather than a robust edge, making this result unreliable for live deployment. I recommend expanding the backtest interval or adjusting stop-loss parameters to validate consistency across more market conditions before execution.

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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