LATINOS TRADING

BACKTEST REPORT

Backtest #47917 · ASC · EVO_EVOEVOEVOE_v757

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_v757 strategy on ASC generated an 18.35% return, yet the sample size of three trades renders any performance metric statistically insignificant. Although the 66.7% win rate suggests efficacy, a max drawdown of 17.18% reveals substantial volatility relative to such limited exposure. The low Sharpe ratio of 0.82 indicates that returns are not sufficiently risk-adjusted for institutional deployment at this stage. We must expand the dataset through a longer historical backtest or increase trade frequency to validate the robustness of the underlying logic before considering live capital allocation.

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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