LATINOS TRADING

BACKTEST REPORT

Backtest #48020 · ASC · EVO_EVOEVOGG1R_v1655

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_EVOEVOGG1R_v1655 strategy on ASC generated an 18.35% return, yet the statistical significance is critically weak given only three trades. While the 66.7% win rate and 0.82 Sharpe ratio suggest potential, the 17.18% maximum drawdown indicates high volatility risk not adequately captured by such a small sample. Relying on this performance metric without expanding the dataset to at least fifty trades creates a false sense of security and overfits to recent noise. To validate the edge, we must run a forward test with live capital or a significantly larger backtest horizon to confirm consistency. This approach is necessary before any capital allocation decision is considered.

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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