# LATINOS TRADING

## BACKTEST REPORT

Backtest #48311 · ASC · EVO_EVOEVOEVOE_v2283

| 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_v2283 backtest on ASC shows an 18.35% return with a 66.7% win rate, yet the strategy is statistically unreliable due to only three total trades. A max drawdown of 17.18% indicates significant volatility, while a Sharpe ratio of 0.82 suggests mediocre risk-adjusted performance. Such a small sample size produces noisy metrics that cannot yet confirm robustness or consistency in live markets. The next step is to run a larger out-of-sample backtest with adjusted parameters to validate these results 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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