

LATINOS TRADING

BACKTEST REPORT



Backtest #49945 · ASC · EVO_EVOEVOEVOE_v1854

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_v18544 strategy on ASC generated a nominal +18.35% return, yet the sample size of only three trades renders statistical significance impossible. A Sharpe ratio of 0.82 suggests mediocre risk-adjusted performance, while a 17.18% drawdown indicates substantial volatility relative to the capital base. The high win rate of 66.7% likely reflects a small-sample survivorship bias rather than a robust edge. Increasing the trade count to at least 50 executions is required before any confidence in the signal logic can be established.

ADDITIONAL METRICS

CAGR	18.35%
Sortino Ratio	0.76
Turnover	6.23x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$11838.67