LATINOS TRADING

BACKTEST REPORT

Backtest #50682 · ASC · EVO_EVOEVOEVOE_v1913

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_v1913 strategy on ASC delivered an 18.35% return with a 66.7% win rate, yet the statistical validity is critically weak due to only three executed trades. A maximum drawdown of 17.18% against a modest Sharpe ratio of 0.82 suggests significant volatility exposure that the current sample size cannot quantify reliably. This performance is likely a result of overfitting or extreme luck rather than a robust, generalizable edge. The lack of trade diversity prevents meaningful assessment of how the strategy handles different market regimes or liquidity conditions. Before deploying capital, the strategy requires extensive parameter optimization and re-testing on a broader historical dataset to confirm consistency.

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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