LATINOS TRADING

BACKTEST REPORT

Backtest #50712 · ASC · EVO_EVOEVOEVOE_v2090

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 backtest shows +18.35% ROI, but with only three trades, the sample size is insufficient to claim statistical significance. A Sharpe of 0.82 suggests mediocre risk-adjusted returns, while the 17.18% drawdown indicates high volatility exposure for such a short horizon. The 66.7% win rate may be a statistical fluke rather than a robust edge. We must expand the data window to validate if this signal logic holds under varied market conditions before deploying live capital.

ADDITIONAL METRICS

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