LATINOS TRADING

BACKTEST REPORT

Backtest #50976 · ASC · EVO_EVOEVOEVOG_v1660

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_EVOEVOEVOG_v1660 strategy generated an 18.35% return with a 66.7% win rate on ASC, yet the 17.18% drawdown and 0.82 Sharpe ratio indicate high volatility relative to the sample size of only three trades. Such limited transaction data yields low statistical confidence, making the performance curve highly susceptible to regime shifts or random noise rather than robust edge. While the equity curve suggests potential profitability, the lack of trade frequency prevents reliable assessment of strategy stability under varied market conditions. The immediate next step is to re-run the backtest on a longer historical window to validate whether these metrics hold across different market regimes.

ADDITIONAL METRICS

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

Generated 2026-09-01T13:06:26Z · latinostrading.com

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.