LATINOS TRADING

BACKTEST REPORT

Backtest #51006 · ASC · EVO_EVOEVOEVOG_v1663

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_v1663 backtest on ASC shows an 18.35% return, yet the 0.82 Sharpe ratio and 17.18% drawdown reveal excessive volatility for a six-trade sample. With only three trades executed, statistical significance is negligible, meaning the win rate of 66.7% is likely overfitting to noise rather than capturing alpha. The strategy's lack of diversification and high risk per trade suggests it will likely underperform in live markets. We must expand the dataset by testing on correlated assets to validate robustness before scaling capital.

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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