LATINOS TRADING

BACKTEST REPORT

Backtest #51345 · ASC · EVO_EVOEVOEVOE_v610

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_v610 backtest on ASC delivered an 18.35% return with a 66.7% win rate, but the 17.18% maximum drawdown and low Sharpe ratio of 0.82 suggest excessive risk per trade. With only three total trades, the sample size is statistically insignificant, rendering these performance metrics highly volatile and unrepresentative of live conditions. The strategy likely captured a single outlier move rather than a robust trend, given the inability to calculate meaningful standard deviations. Next, reduce position sizing by half and run a forward simulation on at least 50 additional trades to validate edge before deployment.

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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