LATINOS TRADING

BACKTEST REPORT

Backtest #51349 · ASC · EVO_EVOEVOEVOE_v617

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_v617 backtest on ASC shows +18.35% ROI with a 66.7% win rate, yet the sample size of three trades creates severe statistical noise that undermines confidence in the 0.82 Sharpe ratio. A 17.18% maximum drawdown suggests significant volatility exposure that a small sample cannot adequately capture or normalize. Without more data points, it is impossible to validate whether the edge is genuine or merely a lucky streak on a single asset. The primary next step is to run a robust out-of-sample validation on a larger dataset 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**

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