LATINOS TRADING

BACKTEST REPORT

Backtest #51654 · ASC · EVO_EVOEVOEVOE_v1944

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_v1944 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the statistical significance is negligible given only three trades. A 17.18% maximum drawdown suggests high volatility exposure that the small sample size fails to capture, while a Sharpe ratio of 0.82 indicates mediocre risk-adjusted performance. The results likely reflect overfitting to recent price action rather than robust predictive power. We must expand the backtest window to validate consistency 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**