

LATINOS TRADING

BACKTEST REPORT



Backtest #51825 · ASC · EVO_EVOEVOEVOE_v663

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_v663 strategy generated +18.35% ROI on ASC with a 66.7% win rate, yet the sample size of only three trades renders statistical significance impossible. A Sharpe ratio of 0.82 suggests moderate risk-adjusted returns, but a 17.18% drawdown indicates high volatility relative to the brief track record. Without further data, we cannot confirm whether this performance is skill-based or a statistical outlier. The immediate next step is to expand the backtest horizon to at least 100 trades to validate the strategy's robustness before live deployment.

ADDITIONAL METRICS

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