LATINOS TRADING

BACKTEST REPORT

Backtest #51994 · ASC · EVO_EVOEVOEVOE_v746

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_v746 backtest on ASC shows an 18.35% gain, yet the 66.7% win rate lacks statistical validity with only three trades. A max drawdown of 17.18% relative to the minimal sample size suggests high variance rather than robust alpha. The Sharpe ratio of 0.82 indicates mediocre risk-adjusted returns, failing to confirm the strategy's edge. We must expand the sample size through live execution or a broader parameter sweep before deploying capital.

ADDITIONAL METRICS

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