LATINOS TRADING

BACKTEST REPORT

Backtest #52030 · ASC · EVO_EVOEVOEVOE_v752

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_v752 strategy generated an 18.35% return on ASC with a 66.7% win rate, yet the statistical significance is negligible due to only three trades executed. A maximum drawdown of 17.18% against a Sharpe ratio of 0.82 indicates that the alpha is driven by low-frequency outliers rather than consistent edge. The sample size is insufficient to validate the robustness of the signal logic against varied market regimes. We must expand the backtest window or adjust parameters to generate a statistically meaningful trade count 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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