LATINOS TRADING

BACKTEST REPORT

Backtest #52612 · ASC · EVO_EVOEVOEVOE_v1853

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 +18.35% ROI and 66.7% win rate suggest a potentially viable edge, but the sample size of only three trades renders the Sharpe ratio of 0.82 statistically insignificant and prone to overfitting. The 17.18% max drawdown is disproportionately high relative to the returns, indicating poor risk management or volatility exposure that would likely erode capital in a live environment. This strategy lacks the statistical confidence required for institutional deployment due to the severe under-sampling of market regimes. The immediate next step is to expand the backtest horizon to include at least one hundred trades across varying market conditions to validate the risk-reward profile before any further optimization.

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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