LATINOS TRADING

BACKTEST REPORT

Backtest #53458 · ASC · EVO_EVOEVOEVOE_v796

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_v796 strategy generated an 18.35% return on ASC, yet the 0.82 Sharpe ratio and 17.18% drawdown signal excessive volatility relative to gains. With only three trades, the statistical confidence is negligible, making the 66.7% win rate and final capital of $11,838.67 meaningless indicators of robustness. The limited sample size prevents distinguishing between genuine alpha and random noise, suggesting the strategy lacks reliability under current market regimes. A concrete next step is to extend the backtest window or increase trade frequency to validate performance consistency 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**