LATINOS TRADING

BACKTEST REPORT

Backtest #53496 · ASC · EVO_EVOEVOEVOE_v2385

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_v2385 backtest on ASC shows an 18.35% return but lacks statistical significance due to only three trades. The 17.18% drawdown relative to the small sample size suggests high volatility and potential overfitting to specific market noise. A Sharpe ratio of 0.82 indicates mediocre risk-adjusted performance that does not yet justify institutional allocation. We must expand the parameter space and test across multiple market regimes to validate robustness before deployment. The next step is to run a walk-forward analysis to confirm the strategy adapts to changing market conditions.

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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