LATINOS TRADING

BACKTEST REPORT

Backtest #53497 · ASC · EVO_EVOEVOEVOE_v1983

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_v1983 strategy on ASC generated an 18.35% ROI with a 66.7% win rate, yet the sample of only three trades creates a severe statistical noise floor that invalidates the 0.82 Sharpe ratio. A 17.18% drawdown suggests significant volatility exposure that the limited dataset cannot confirm as sustainable risk. While the gross return appears positive, the low trade count prevents any reliable assessment of strategy robustness or consistency. The immediate priority is to execute a longer historical backtest to validate performance metrics before deploying live capital.

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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