LATINOS TRADING

BACKTEST REPORT

Backtest #53661 · ASC · EVO_EVOEVOEVOE_v2049

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_EVOEVOE_v2049 backtest on ASC shows an 18.35% ROI with a 66.7% win rate, yet the statistical significance is critically low given only three trades executed. A 17.18% maximum drawdown indicates high volatility sensitivity, while the 0.82 Sharpe ratio suggests mediocre risk-adjusted returns relative to the drawdown incurred. Relying on this limited sample size creates a false sense of security, as the strategy lacks the robustness to confirm its edge in live markets. Before deployment, you must expand the lookback period and optimize parameters to generate a statistically meaningful dataset that validates the observed performance.

ADDITIONAL METRICS

CAGR	**18.35%**
Sortino Ratio	**0.76**
Turnover	**6.23x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11838.67**