LATINOS TRADING

BACKTEST REPORT

Backtest #55074 · ASC · EVO_EVOEVOEVOE_v2001

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_v2001 strategy generated an 18.35% return on ASC with a 66.7% win rate, yet the statistical validity is severely compromised by only three executed trades. A maximum drawdown of 17.18% combined with a Sharpe ratio of 0.82 indicates that profitability relies on luck rather than consistent edge or risk-adjusted efficiency. Without a larger sample size, we cannot distinguish between genuine alpha generation and random noise in price action. The next logical step is to expand the backtest window significantly to validate whether these performance metrics hold up under broader market regimes before considering 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**