LATINOS TRADING

BACKTEST REPORT

Backtest #55120 · ASC · EVO_EVOEVOEVOE_v2028

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_v2028 strategy delivered 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 17.18% maximum drawdown paired with a Sharpe ratio of 0.82 suggests the profit factor is fragile and likely driven by survivorship bias rather than robust edge. Such a small sample size renders any confidence interval too wide to support live deployment without significant capital at risk. We must expand the dataset through more granular interval testing or adjust entry filters before validating this approach.

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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