LATINOS TRADING

BACKTEST REPORT

Backtest #55124 · ASC · EVO_EVOEVOEVOE_v1799

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_v1799 strategy delivered an 18.35% ROI on ASC with a 66.7% win rate, yet the statistical significance is negligible due to only three executed trades. While the Sharpe ratio of 0.82 suggests reasonable risk-adjusted returns, the 17.18% maximum drawdown indicates substantial volatility exposure during specific market conditions. This limited sample size prevents reliable generalization of the strategy's robustness across different market regimes. A critical next step is to expand the backtest window or optimize parameters to generate a larger sample size for more confident performance validation.

ADDITIONAL METRICS

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