LATINOS TRADING

BACKTEST REPORT

Backtest #55131 · ASC · EVO_EVOEVOEVOE_v2025

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_v2025 strategy on ASC generated an 18.35% ROI with a 66.7% win rate, yet the Sharpe ratio of 0.82 indicates insufficient risk-adjusted returns for institutional deployment. A maximum drawdown of 17.18% is significant and concerning given the meager sample size of only three trades, which renders the statistical significance of these results negligible. The low trade count prevents robust validation of the strategy's behavior under varied market conditions, suggesting the observed performance is likely noise rather than a reliable edge. To proceed, we must expand the backtest dataset to at least 100 trades before considering live allocation.

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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