LATINOS TRADING

BACKTEST REPORT

Backtest #55395 · ASC · EVO_EVOEVOEVOE_v2173

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_v2173 backtest on ASC shows an 18.35% return with a 66.7% win rate, yet the sample size of only three trades renders these metrics statistically insignificant. A sharp 0.82 Sharpe ratio and 17.18% maximum drawdown suggest that while the strategy captured upside, it lacks robustness against market noise and suffers from overfitting. Without more data points, we cannot confirm whether the profitability stems from genuine alpha or random luck in a specific market regime. The immediate next step is to execute a rolling window analysis to determine if these parameters hold under different market conditions.

ADDITIONAL METRICS

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