LATINOS TRADING

BACKTEST REPORT

Backtest #55579 · ASC · EVO_EVOEVOEVOE_v2149

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 backtest for the EVO_EVOEVOEVOE_v2149 strategy on ASC shows an 18.35% return, but the statistical significance is critically low given only three executed trades. While the 66.7% win rate and positive Sharpe ratio of 0.82 suggest a viable edge, the shallow sample size fails to confirm robustness against market regime changes. The 17.18% maximum drawdown indicates significant volatility exposure that warrants closer inspection before live deployment. The next step is to expand the historical lookback period or introduce a secondary filter to increase trade frequency and validate the strategy's consistency.

ADDITIONAL METRICS

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