LATINOS TRADING

BACKTEST REPORT

Backtest #55780 · ASC · EVO_EVOEVOEVOE_v2221

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_v2221 strategy generated an 18.35% ROI with a 66.7% win rate, yet the sample size of only three trades renders these statistical metrics unreliable and prone to overfitting. A 17.18% maximum drawdown suggests high volatility exposure that is not adequately smoothed by the current 0.82 Sharpe ratio. The strategy's apparent success likely stems from a few outlier entries rather than a robust edge, making any conclusion premature without further validation. To ensure statistical significance, we must expand the backtest timeframe or adjust parameters to increase trade frequency before deploying live capital.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.