

LATINOS TRADING

BACKTEST REPORT



Backtest #56289 · ASC · EVO_EVOEVOEVOE_v555

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_v555 strategy on ASC shows an 18.35% return, yet the sample of only three trades renders any statistical significance negligible. A win rate of 66.7% is promising but unreliable without a larger dataset to validate consistency. The 17.18% maximum drawdown indicates substantial volatility risk that requires mitigation before deployment. This backtest is purely exploratory and demands a robustness check on expanded historical data.

ADDITIONAL METRICS

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