LATINOS TRADING

BACKTEST REPORT

Backtest #56536 · ASC · EVO_EVOEVOEVOE_v782

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 on ASC shows an 18.35% gain driven by three trades, but the shallow sample size severely limits statistical confidence for live deployment. A Sharpe ratio of 0.82 suggests marginal risk-adjusted returns while the 17.18% drawdown exposes significant volatility risk not yet captured by limited data. Although the 66.7% win rate appears robust, such a metric is unreliable with only three executed positions and could easily reverse on increased market noise. To validate this strategy, the next step is expanding the simulation period to capture more market regimes and verify if the win rate holds under stress.

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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