LATINOS TRADING

BACKTEST REPORT

Backtest #7754 · ASC · EVO_EVOEVOEVOE_v1702

ROI	Sharpe	Win Rate	Max Drawdown
+18.76%	0.86	66.7%	-16.91%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The strategy shows a +18.76% ROI with a 66.7% win rate, yet the Sharpe ratio of 0.86 and 16.91% drawdown indicate inefficient risk-adjusted performance. Crucially, only three total trades provide negligible statistical confidence, making results highly susceptible to variance rather than genuine edge. This tiny sample size cannot validate the EVO_EVOEVOEVOE_v1702 logic or predict future stability under varying market conditions. The apparent profitability is likely noise rather than signal until expanded to a statistically significant trade count. Next, run a backtest with a larger historical window to increase trade volume and verify if the edge persists.

ADDITIONAL METRICS

CAGR	**18.76%**
Sortino Ratio	**0.77**
Turnover	**6.05x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11876.09**