LATINOS TRADING

BACKTEST REPORT

Backtest #7956 · ASC · EVO_EVOEVOEVOE_v1765

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 generated an 18.76% return with a respectable win rate of 66.7%, yet the sample size of only three trades renders statistical confidence negligible. A Sharpe ratio of 0.86 and a 16.91% drawdown suggest volatility inconsistent with the high returns, likely skewed by limited data points. This small sample size prevents any meaningful assessment of edge or robustness against varying market regimes. To improve reliability, the strategy requires extensive backtesting over multiple years and market conditions to achieve statistical significance.

ADDITIONAL METRICS

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