LATINOS TRADING

BACKTEST REPORT

Backtest #43940 · ASC · EVO_EVOEVOEVOE_v2055

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 18.35% ROI and 66.7% win rate show initial promise, but the Sharpe ratio of 0.82 is modest for institutional standards. The 17.18% max drawdown is concerning relative to the gains, indicating poor risk-adjusted performance. With only three trades, statistical confidence is negligible, making these results statistically insignificant and likely noise. The primary weakness is the tiny sample size, which prevents any reliable assessment of strategy robustness. Increase the trade sample to at least fifty executions before considering deployment.

ADDITIONAL METRICS

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