LATINOS TRADING

BACKTEST REPORT

Backtest #44094 · ASC · EVO_EVOEVOEVOE_v1788

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 shows an 18.35% return with a 66.7% win rate, yet the sample of only three trades renders these metrics statistically insignificant. A 17.18% drawdown alongside a modest 0.82 Sharpe ratio suggests high volatility relative to return, indicating the strategy may be overfitting to recent noise. Without more trades, we cannot determine if the edge is robust or merely a lucky streak on a limited dataset. The immediate next step is to run a longer historical simulation to validate performance consistency before live deployment. This analysis serves for educational purposes and does not constitute financial advice.

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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