LATINOS TRADING

BACKTEST REPORT

Backtest #44149 · ASC · EVO_EVOEVOEVOE_v1798

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 EVO_EVOEVOEVOE_v1798 strategy on ASC shows a +18.35% ROI with a 66.7% win rate, yet the sample size of only three trades renders the Sharpe ratio of 0.82 statistically insignificant.
The 17.18% maximum drawdown highlights substantial volatility risk that could not be adequately measured over such a short horizon. Confidence in these results is low because the strategy has not demonstrated resilience across diverse market regimes or timeframes. The next step is to run an extended backtest on a minimum of 100 trades to validate the edge and stabilize performance metrics before live deployment.

ADDITIONAL METRICS

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