LATINOS TRADING

BACKTEST REPORT

Backtest #44165 · ASC · EVO_EVOEVOEVOE_v2028

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_v2028 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the sample size of only three trades renders the 0.82 Sharpe ratio statistically insignificant. A maximum drawdown of 17.18% suggests high volatility during the initial phase, indicating that early gains were not protected by robust stop-loss logic. Without a larger dataset, it is impossible to determine if the performance reflects genuine alpha or mere luck inherent in such a small sample. The next step must be expanding the lookback period to at least one hundred trades to validate the robustness of the entry and exit conditions. Until the sample size increases, this result should be treated as a hypothesis rather than a confirmed edge.

ADDITIONAL METRICS

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