LATINOS TRADING

BACKTEST REPORT

Backtest #44222 · ASC · EVO_EVOEVOEVOE_v1811

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 strategy generated an 18.35 percent return on investment with a 66.7 percent win rate, indicating positive directional accuracy. However, the 17.18 percent maximum drawdown suggests significant volatility exposure relative to the gains. The sample size of only three trades renders the 0.82 Sharpe ratio statistically insignificant for assessing long-term robustness. We cannot determine if this performance reflects true alpha or random variance due to the limited data points. The immediate next step is to extend the backtesting period to a minimum of one hundred trades to establish statistical confidence in the signal logic.

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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