LATINOS TRADING

BACKTEST REPORT

Backtest #44230 · ASC · EVO_EVOEVOEVOE_v1818

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 with a 66.7 percent win rate, showing initial promise in trend capture. However, the maximum drawdown of 17.18 percent is disproportionately high relative to the gains, indicating poor risk-adjusted performance. With only three total trades, the Sharpe ratio of 0.82 lacks statistical significance, making it impossible to distinguish skill from luck. The sample size is too small to validate the edge or assess true volatility exposure. Expand the backtest period to at least one hundred trades to establish a reliable performance baseline.

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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