LATINOS TRADING

BACKTEST REPORT

Backtest #45037 · ASC · EVO_EVOEVOEVOE_v2223

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 delivered an 18.35% return with a 66.7% win rate, but a 17.18% max drawdown reveals significant volatility risk. With only three total trades, the Sharpe ratio of 0.82 lacks statistical confidence to prove consistent alpha. The small sample size means these results are likely noise rather than a robust signal, making the performance statistically insignificant. Increase the backtest period to at least one hundred trades to validate whether the strategy maintains its edge.

ADDITIONAL METRICS

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