LATINOS TRADING

BACKTEST REPORT

Backtest #45039 · 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 generated a positive ROI of 18.35%, but the statistical significance is negligible due to a sample size of only three trades. A 66.7% win rate and Sharpe ratio of 0.82 appear promising in isolation, yet they lack the robustness required for institutional confidence. The 17.18% maximum drawdown highlights significant volatility risk that the current sample fails to contextualize adequately. Consequently, the results do not support a conclusion of reliable alpha generation or consistent risk-adjusted performance. The immediate next step is to extend the backtesting window to include a minimum of two hundred trades to establish statistical validity.

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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