LATINOS TRADING

BACKTEST REPORT

Backtest #45043 · 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 an 18.35% return with a 66.7% win rate, but the sample size of only three trades renders the 0.82 Sharpe ratio statistically insignificant. The 17.18% maximum drawdown indicates high volatility relative to the gains, suggesting the results are likely driven by luck rather than robust alpha. Consequently, the current performance metrics lack the statistical confidence required for institutional capital deployment. The immediate next step is to expand the backtesting window to include at least fifty trades to validate the strategy's consistency and risk-adjusted returns.

ADDITIONAL METRICS

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