LATINOS TRADING

BACKTEST REPORT

Backtest #45050 · ASC · EVO_EVOEVOEVOE_v2194

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 EVO_EVOEVOEVOE_v2194 strategy on ASC delivered an 18.35% return with a 66.7% win rate, yet the sample of only three trades renders these metrics statistically insignificant and prone to overfitting. While the positive Sharpe ratio of 0.82 suggests risk-adjusted efficiency, the 17.18% maximum drawdown reveals substantial volatility exposure that could erode gains during adverse market conditions. The results indicate a high sensitivity to specific price action rather than a robust, generalizable edge, as confirmed by the extremely low trade count. To validate the strategy, you must run a longer backtest with a larger dataset to assess true performance consistency and avoid false positives.

ADDITIONAL METRICS

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