LATINOS TRADING

BACKTEST REPORT

Backtest #47002 · ASC · EVO_EVOEVOEVOE_v530

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_v530 strategy on ASC delivered an 18.35% return with a 66.7% win rate, yet the sample size of only three trades renders these metrics statistically insignificant. The low Sharpe ratio of 0.82 suggests the returns are not sufficiently risk-adjusted for institutional standards. While the strategy captured gains, the 17.18% maximum drawdown indicates substantial volatility that the current logic fails to mitigate effectively. Increasing the backtest lookback period or adjusting entry filters to generate more trade frequency is the necessary next step to validate robustness.

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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