LATINOS TRADING

BACKTEST REPORT

Backtest #47074 · ASC · EVO_EVOEVOEVOE_v814

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_EVOEVOE_v814 strategy on ASC delivered an 18.35% return with a 66.7% win rate, yet the statistical significance is critically weak given only three executed trades. A Sharpe ratio of 0.82 suggests mediocre risk-adjusted returns, while the 17.18% drawdown indicates substantial vulnerability to adverse price movements. Relying on such a sparse sample size creates high variance, meaning the observed profitability could easily reverse in a larger live sample. We must expand the backtest window or adjust parameters to generate a statistically robust dataset before deploying live capital.

ADDITIONAL METRICS

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