LATINOS TRADING

BACKTEST REPORT

Backtest #47648 · ASC · EVO_EVOEVOEVOE_v696

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_v696 backtest on ASC yielded a positive 18.35% ROI with a 66.7% win rate, yet the Sharpe ratio of 0.82 indicates suboptimal risk-adjusted returns relative to the 17.18% drawdown. With only three total trades, the sample size is critically insufficient to validate the strategy's robustness or statistical significance. The wide variance suggests the edge is likely noise rather than a consistent alpha source. Further testing is required to determine if this performance is replicable or an outlier event.

ADDITIONAL METRICS

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

Generated 2026-08-31T16:54:25Z · latinostrading.com