LATINOS TRADING

BACKTEST REPORT

Backtest #47779 · ASC · EVO_EVOEVOEVOE_v730

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_v730 strategy generated an 18.35% return with a 66.7% win rate, yet a mere three trades and a 17.18% drawdown severely limit statistical significance. High variance in such a small sample invalidates confidence intervals for the Sharpe ratio of 0.82, making performance highly susceptible to overfitting. While the direction was profitable, the lack of trade frequency prevents verification of robustness across different market regimes. Immediate next steps require expanding the backtest window to include 2024 and 2025 data to validate whether this signal persists outside a single event horizon.

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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