LATINOS TRADING

BACKTEST REPORT

Backtest #47973 · ASC · EVO_EVOEVOEVOE_v1722

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 backtest shows a 18.35% return driven by a 66.7% win rate, but the sample size of only three trades creates extreme statistical noise. The 17.18% drawdown indicates significant volatility risk that a single lucky trade cannot mitigate. A Sharpe ratio of 0.82 suggests mediocre risk-adjusted returns relative to the capital deployed. You need to expand the dataset through live trading or a longer historical simulation before deploying capital.

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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