LATINOS TRADING

BACKTEST REPORT

Backtest #50089 · ASC · EVO_EVOEVOEVOE_v1966

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_v1966 strategy shows a 18.35% return on ASC, yet the 17.18% drawdown and mere 3 trades suggest insufficient statistical confidence for live deployment. While the 66.7% win rate indicates positive expectancy, a Sharpe ratio of 0.82 implies suboptimal risk-adjusted performance relative to market volatility. The limited sample size renders these metrics highly susceptible to regime-specific noise rather than robust alpha. The next step is running a stress test across 2024-2025 data to validate drawdown resilience before any capital allocation.

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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