LATINOS TRADING

BACKTEST REPORT

Backtest #50235 · ASC · EVO_EVOEVOEVOE_v1891

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_v1891 backtest shows an 18.35% return with a 66.7% win rate, yet the 17.18% drawdown and 0.82 Sharpe ratio reveal excessive volatility for the sample size. Three total trades are statistically insignificant, preventing reliable confidence intervals and suggesting the strategy relies on overfitting rather than robust alpha. The limited trade count creates high uncertainty, making the positive ROI potentially noise rather than skill. We must expand the test period or adjust parameters to generate enough data points for meaningful risk assessment before deployment.

ADDITIONAL METRICS

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