LATINOS TRADING

BACKTEST REPORT

Backtest #50562 · ASC · EVO_EVOEVOEVOE_v1752

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_v1752 strategy on ASC generated an 18.35% return, yet the 17.18% maximum drawdown and low Sharpe ratio of 0.82 indicate excessive volatility relative to gains. With only three total trades, statistical confidence is negligible, rendering the 66.7% win rate potentially misleading and non-representative of true strategy robustness. The capital grew from $10,000 to $11,838.67, but such a small sample size fails to validate the approach under diverse market conditions. The primary failure lies in insufficient trade execution to confirm whether the entry logic is sound or merely lucky. A mandatory next step is to backtest this strategy on a significantly larger dataset with a longer time horizon to assess its statistical reliability

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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