LATINOS TRADING

BACKTEST REPORT

Backtest #50591 · ASC · EVO_EVOEVOEVOE_v1756

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_v1756 backtest on ASC generated an 18.35% return, yet the statistical significance is critically compromised by only three executed trades. A Sharpe ratio of 0.82 combined with a 17.18% maximum drawdown indicates moderate risk-adjusted performance that lacks robustness for live deployment. The 66.7% win rate appears inflated by the extreme sample size, failing to validate the strategy under varying market conditions. We must expand the testing horizon using a larger dataset to determine if the observed alpha is reproducible or a data artifact.

ADDITIONAL METRICS

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