

LATINOS TRADING

BACKTEST REPORT



Backtest #50770 · ASC · EVO_EVOEVOEVOE_v1740

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_v1740 strategy on ASC generated +18.35% ROI with a 66.7% win rate, yet the sample size of only three trades renders statistical significance negligible. A Sharpe ratio of 0.82 and a maximum drawdown of 17.18% suggest moderate risk-adjusted returns vulnerable to regime shifts. We must expand the dataset through extended simulation periods to validate whether current performance is robust or an outlier.

ADDITIONAL METRICS

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