LATINOS TRADING

BACKTEST REPORT

Backtest #51008 · ASC · EVO_EVOEVOEVOG_v488

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_EVOEVOEVOG_v488 strategy generated an 18.35% ROI with a 66.7% win rate, yet the statistical significance is critically low due to only three total trades. A Sharpe ratio of 0.82 suggests mediocre risk-adjusted returns, while the 17.18% maximum drawdown indicates substantial volatility exposure on a tiny sample size. The strategy likely overfit to specific ASC price action, making the results unreliable for live deployment. We must expand the backtest sample size by increasing the time horizon or adjusting entry parameters to validate robustness before risking capital.

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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