LATINOS TRADING

BACKTEST REPORT

Backtest #51201 · ASC · EVO_EVOEVOEVOE_v586

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_v586 backtest on ASC shows a +18.35% ROI driven by only three trades, which severely limits statistical significance. A 66.7% win rate paired with a 17.18% maximum drawdown indicates high volatility and insufficient sample size to validate the strategy's robustness. While the Sharpe ratio of 0.82 suggests moderate risk-adjusted returns, the low trade count makes these metrics unreliable for live deployment. Expanding the test on a longer timeframe with increased trade frequency is necessary to confirm whether the alpha is genuine or a statistical outlier. This analysis remains educational and does not constitute specific investment advice.

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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