# LATINOS TRADING

## BACKTEST REPORT

Backtest #51827 · ASC · EVO_EVOEVOEVOE_v667

| 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_v667 backtest on ASC generated an 18.35% return with a 66.7% win rate, yet the sample of only three trades renders any statistical significance negligible. A Sharpe ratio of 0.82 and a 17.18% peak drawdown suggest that the strategy lacks sufficient robustness to survive real market variance beyond this narrow window. Given the extreme overfitting risk inherent in such a small dataset, we cannot validate the edge without additional historical testing. The immediate next step is to expand the backtest horizon to at least 100 trades to confirm whether this performance is reproducible or a statistical anomaly.

### 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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