LATINOS TRADING

BACKTEST REPORT

Backtest #52295 · ASC · EVO_EVOEVOEVOE_v2286

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_v2286 strategy on ASC generated +18.35% returns with a 66.7% win rate, yet the low Sharpe ratio of 0.82 and 17.18% drawdown reveal a fragile risk profile driven by volatility. With only three trades executed, the statistical significance of these metrics is critically low, rendering the observed performance largely anecdotal rather than robust. The sample size is insufficient to validate the edge or confirm the strategy's consistency across different market regimes. Immediate action requires expanding the dataset via a longer simulation window or adjusting position sizing to account for the high variance inherent in such limited data.

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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