LATINOS TRADING

BACKTEST REPORT

Backtest #54962 · ASC · EVO_EVOEVOEVOE_v2055

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 backtest shows an 18.35% ROI with a 66.7% win rate, but the sample of only three trades renders these statistics statistically insignificant. A maximum drawdown of 17.18% indicates high volatility exposure, while a Sharpe ratio of 0.82 suggests returns are not sufficiently risk-adjusted relative to the capital at risk. The strategy likely failed to filter out noise due to insufficient trade history to confirm trend reliability. We must expand the test period or adjust entry parameters to generate enough data points for robust validation.

ADDITIONAL METRICS

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