LATINOS TRADING

BACKTEST REPORT

Backtest #55587 · ASC · EVO_EVOEVOEVOE_v2268

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_v2268 strategy on ASC generated an 18.35% ROI with a 66.7% win rate, yet the three-trade sample size renders these metrics statistically insignificant. A maximum drawdown of 17.18% highlights substantial volatility risk that the current sample fails to contextualize reliably. The 0.82 Sharpe ratio suggests mediocre risk-adjusted returns, indicating the edge may be noise rather than a sustainable edge. We must expand the backtest horizon to validate performance stability before deploying live capital. Re-running the simulation with a longer historical window is the necessary next step to confirm robustness.

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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