LATINOS TRADING

BACKTEST REPORT

Backtest #55821 · ASC · EVO_EVOEVOEVOE_v2419

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_v2419 strategy generated an 18.35% return on ASC with a 66.7% win rate, yet the sample size of only three trades renders these figures statistically insignificant. A Sharpe ratio of 0.82 and a 17.18% maximum drawdown suggest the returns were driven by a single winning trade rather than consistent execution. The strategy lacks robustness without a larger dataset to confirm that the edge is not merely luck. We must expand the backtest horizon or adjust entry parameters to validate performance before deploying live capital.

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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