LATINOS TRADING

BACKTEST REPORT

Backtest #41174 · ASC · EVO_EVOEVOEVOE_v1926

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_v1926 strategy generated an 18.35% return on ASC with a 66.7% win rate, yet the sample size of only three trades renders the Sharpe ratio of 0.82 statistically insignificant and prone to overfitting. While the high win rate suggests robustness, the maximum drawdown of 17.18% exposes substantial volatility risk that the current metrics fail to capture due to insufficient trade frequency. Without additional data points, confidence in these performance figures remains low, and the strategy lacks a clear edge over random noise. The next logical step is to run a longer backtest or forward simulation to validate performance consistency and reduce variance before considering deployment.

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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