

LATINOS TRADING

BACKTEST REPORT



Backtest #41175 · 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 18.35% ROI and 66.7% win rate show promise for the EVO_EVOEVOEVOE_v1926 strategy on ASC, but the 17.18% max drawdown is a significant risk flag. With only three total trades, the 0.82 Sharpe ratio lacks statistical confidence and could easily be noise rather than genuine alpha. The small sample size makes it impossible to validate the strategy's consistency or true risk-adjusted performance. You need to expand the backtest window to include at least fifty trades before drawing any meaningful conclusions.

ADDITIONAL METRICS

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