LATINOS TRADING

BACKTEST REPORT

Backtest #41413 · ASC · EVO_EVOEVOEVOE_v2010

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_v2010 strategy generated an 18.35% ROI on ASC with a 66.7% win rate, yet the sample of only three trades renders these metrics statistically insignificant and prone to overfitting. A Sharpe ratio of 0.82 suggests mediocre risk-adjusted returns, while the 17.18% maximum drawdown indicates substantial volatility that warrants caution before live deployment. The lack of trade frequency prevents validating the robustness of the entry logic against diverse market conditions. Increasing the dataset through extended backtesting periods or adjusting parameters to force more signals is the necessary next step to confirm performance reliability.

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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