LATINOS TRADING

BACKTEST REPORT

Backtest #43937 · ASC · EVO_EVOEVOEVOE_v2055

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_v2055 strategy generated an 18.35% ROI on ASC with a 66.7% win rate, yet the statistical validity is critically compromised by only three trades. A maximum drawdown of 17.18% combined with a modest Sharpe ratio of 0.82 indicates excessive volatility and a lack of robust risk-adjusted returns. Such a small sample size fails to provide confidence in the strategy's ability to survive different market regimes or avoid overfitting. The high win rate likely stems from luck rather than a consistent edge, making this result a statistical outlier rather than a reliable pattern. You must run a longer backtest or optimize parameters across multiple assets to validate if this performance is reproducible before 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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