LATINOS TRADING

BACKTEST REPORT

Backtest #44038 · ASC · EVO_EVOEVOEVOE_v1774

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 strategy generated an 18.35% return on ASC with a 66.7% win rate, but the Sharpe ratio of 0.82 and 17.18% drawdown indicate mediocre risk-adjusted performance. With only three total trades, the sample size is statistically insignificant, making the results unreliable for forecasting future behavior. The lack of statistical confidence means the positive ROI could easily be noise rather than a sustainable edge. A concrete next step is to extend the backtest period to include at least fifty trades to establish a valid confidence interval. This larger dataset will reveal whether the strategy possesses genuine predictive power or merely benefited from short-term variance.

ADDITIONAL METRICS

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