LATINOS TRADING

BACKTEST REPORT

Backtest #44170 · ASC · EVO_EVOEVOEVOE_v1799

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 0.82 Sharpe ratio suggest decent risk-adjusted returns, but the 17.18% drawdown is high relative to the gains. The 66.7% win rate is misleading because only three trades were executed, making the sample size statistically insignificant for any reliable inference. This tiny sample size means the results are likely noise rather than a robust edge, and the current strategy lacks proven consistency. A concrete next step is to extend the backtest period to at least 50-100 trades to establish statistical significance before considering live 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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