LATINOS TRADING

BACKTEST REPORT

Backtest #44218 · ASC · EVO_EVOEVOEVOE_v1813

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 look promising on the surface, but a sample size of only three trades renders the 0.82 Sharpe ratio statistically meaningless. With such a tiny dataset, the 17.18% max drawdown likely reflects a single bad trade rather than systematic risk, making the results highly susceptible to random variance. You cannot establish statistical confidence or robust strategy performance from just three data points, as the standard error is too high to distinguish skill from luck. Before deploying this strategy, you must extend the backtest to include at least two hundred trades to generate a reliable confidence interval and validate the risk profile.

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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