LATINOS TRADING

BACKTEST REPORT

Backtest #44313 · ASC · EVO_EVOEVOEVOE_v2172

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_v2172 strategy on ASC generated an 18.35% return, yet the sample size of only three trades renders the 66.7% win rate statistically insignificant and untrustworthy. A Sharpe ratio of 0.82 indicates moderate risk-adjusted performance, but a maximum drawdown of 17.18% exposes significant volatility that the small trade count fails to mitigate. The results suggest the parameters may be overfitting to recent noise rather than capturing a robust market edge. We must expand the sample size by running a forward walk-forward analysis or increasing the trade frequency threshold to validate consistency. Until the strategy produces a statistically significant dataset, we cannot confirm its viability for 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**