# LATINOS TRADING

## BACKTEST REPORT

Backtest #44681 · ASC · EVO_EVOEVOEVOE_v2239

| 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_v2239 strategy generated an 18.35% ROI on ASC with a 66.7% win rate, but the sample size of only three trades renders these metrics statistically unreliable. A Sharpe ratio of 0.82 suggests mediocre risk-adjusted returns, while the 17.18% maximum drawdown indicates significant exposure to single-asset volatility. The strategy likely overfits to recent noise rather than capturing a robust trend, making the performance unrepeatable in live conditions. Before deploying capital, you must expand the backtest window and test across multiple correlated assets to validate the edge.

## 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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