LATINOS TRADING

BACKTEST REPORT

Backtest #44899 · ASC · EVO_EVOEVOEVOE_v2183

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% return on ASC appears promising but is statistically meaningless due to the minuscule sample of only three trades. A 66.7% win rate from three data points provides zero confidence in the strategy's edge, while the 0.82 Sharpe ratio and 17.18% drawdown are too volatile to rely upon. This backtest fails to distinguish genuine alpha from random variance because the sample size is insufficient for any robust inference. The primary failure is the lack of statistical power, rendering all metrics unreliable for live trading decisions. You must immediately expand the simulation window to include at least fifty trades to establish a valid baseline before considering deployment.

ADDITIONAL METRICS

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

Generated 2026-09-01T00:54:11Z · latinostrading.com