LATINOS TRADING

BACKTEST REPORT

Backtest #45458 · ASC · EVO_EVOEVOEVOE_v1743

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_v1743 strategy on ASC delivered an 18.35% return with a 66.7% win rate, yet the statistical validity is critically compromised by only three executed trades. The 17.18% maximum drawdown combined with a Sharpe ratio of 0.82 suggests significant volatility and insufficient risk-adjusted stability for institutional standards. Without a larger sample size, this performance could easily be a result of overfitting rather than robust market edges. We must expand the backtesting window to hundreds of trades before deploying any capital under this configuration.

ADDITIONAL METRICS

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