

LATINOS TRADING

BACKTEST REPORT



Backtest #47074 · ASC · EVO_EVOEVOE_v814

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_EVOEVOE_v814 strategy on ASC delivered an 18.35% return with a 66.7% win rate, yet the statistical significance is critically weak given only three executed trades. A Sharpe ratio of 0.82 suggests mediocre risk-adjusted returns, while the 17.18% drawdown indicates substantial vulnerability to adverse price movements. Relying on such a sparse sample size creates high variance, meaning the observed profitability could easily reverse in a larger live sample. We must expand the backtest window or adjust parameters to generate a statistically robust dataset before deploying live capital.

ADDITIONAL METRICS

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