LATINOS TRADING

BACKTEST REPORT

Backtest #47110 · ASC · EVO_EVOEVOEVOE_v823

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_v823 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the 17.18% maximum drawdown and low Sharpe ratio of 0.82 reveal significant instability. Such a sample size of only three trades provides insufficient statistical confidence to validate the edge or estimate true variance. While the positive outcome is promising, the extreme volatility relative to return indicates a high-risk profile unsuitable for capital preservation. We must expand the backtest period or adjust parameters to generate enough trade history for meaningful robustness checks.

ADDITIONAL METRICS

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