LATINOS TRADING

BACKTEST REPORT

Backtest #47702 · ASC · EVO_EVOEVOEVOG_v1670

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_EVOEVOEVOG_v1670 strategy delivered an 18.35% ROI with a 66.7% win rate, yet the sample size of only three trades renders these statistics statistically insignificant and prone to overfitting. While the 0.82 Sharpe ratio suggests reasonable risk-adjusted returns, the 17.18% maximum drawdown indicates substantial volatility exposure that warrants caution before live deployment. The performance metrics are likely driven by a small number of outlier trades rather than a robust edge in the ASC asset class. We must expand the backtesting window or adjust parameters to gather sufficient data points for a reliable confidence interval. The immediate next step is to re-run the simulation with stricter slippage assumptions and a longer historical

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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