LATINOS TRADING

BACKTEST REPORT

Backtest #47766 · ASC · EVO_EVOEVOEVOE_v726

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_v726 strategy generated an 18.35% ROI with a 66.7% win rate, yet the 17.18% drawdown on only three trades reveals insufficient statistical significance for institutional deployment. A Sharpe ratio of 0.82 indicates mediocre risk-adjusted returns relative to the volatility exposure incurred during this limited sample period. The narrow trade count prevents any reliable assessment of strategy stability or failure modes across different market regimes. I recommend expanding the backtest window to include at least one full market cycle before considering live allocation.

ADDITIONAL METRICS

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