LATINOS TRADING

BACKTEST REPORT

Backtest #48278 · ASC · EVO_EVOEVOEVOE_v875

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_v875 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the sample of only three trades renders these metrics statistically insignificant and highly susceptible to noise. While the strategy avoided a catastrophic collapse with a 17.18% maximum drawdown, the low trade count prevents a reliable assessment of its risk-adjusted performance or long-term viability. The 0.82 Sharpe ratio suggests marginal compensation for risk, indicating the strategy lacks the robustness required for institutional deployment. To validate this approach, we must expand the sample size by backtesting with a different interval or optimizing entry parameters to trigger more signals.

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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