LATINOS TRADING

BACKTEST REPORT

Backtest #49635 · ASC · EVO_EVOEVOEVOE_v570

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_v570 strategy generated an 18.35% return on ASC with a 66.7% win rate, yet the 17.18% maximum drawdown and meager three trades indicate severe overfitting rather than robust alpha. A Sharpe ratio of 0.82 suggests marginal risk-adjusted returns, and the statistical confidence is critically low given the sample size, making any performance projection unreliable. The strategy likely captures noise specific to the short simulation period instead of a consistent market edge. We must immediately expand the backtest window to at least a full market cycle and increase trade frequency to validate statistical significance before live deployment.

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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