

LATINOS TRADING

BACKTEST REPORT



Backtest #50712 · ASC · EVO_EVOEVOEVOE_v2090

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 backtest shows +18.35% ROI, but with only three trades, the sample size is insufficient to claim statistical significance. A Sharpe of 0.82 suggests mediocre risk-adjusted returns, while the 17.18% drawdown indicates high volatility exposure for such a short horizon. The 66.7% win rate may be a statistical fluke rather than a robust edge. We must expand the data window to validate if this signal logic holds under varied market conditions before deploying live capital.

ADDITIONAL METRICS

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