LATINOS TRADING

BACKTEST REPORT

Backtest #50824 · ASC · EVO_EVOVELOCIT_v1531

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_EVOVELOCIT_v1531 strategy generated an 18.35% ROI on ASC, yet the 66.7% win rate across only three trades lacks statistical significance and cannot support institutional deployment. A 17.18% maximum drawdown indicates high volatility exposure that contradicts the modest 0.82 Sharpe ratio, suggesting poor risk-adjusted performance. We must expand the sample size through extended backtesting to validate whether these results reflect a robust edge or mere noise. Consequently, I recommend running a walk-forward analysis to assess parameter stability before any 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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