LATINOS TRADING

BACKTEST REPORT

Backtest #51632 · ASC · EVO_EVOEVOEVOE_v1940

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_v1940 strategy shows a positive 18.35% return with a 66.7% win rate, yet the 17.18% maximum drawdown and low Sharpe ratio of 0.82 indicate significant volatility risk. With only three trades, the statistical confidence is negligible, meaning this result is likely noise rather than a robust edge. The limited sample size prevents any meaningful assessment of consistency or risk-adjusted performance under varying market conditions. A concrete next step is to expand the backtest window or adjust entry filters to generate sufficient trade data for reliable statistical validation.

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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