LATINOS TRADING

BACKTEST REPORT

Backtest #51890 · ASC · EVO_EVOEVOEVOE_v693

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_v693 strategy on ASC achieved a +18.35% return, yet the 17.18% drawdown and only three trades severely limit statistical confidence. A Sharpe ratio of 0.82 suggests marginal risk-adjusted performance, and the high win rate likely masks significant outlier risk rather than robust edge. The sample size is too small to validate the strategy under varied market conditions or confirm its stability. Before deployment, you must expand the backtest horizon and increase trade frequency to verify if this alpha persists beyond this singular run.

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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