LATINOS TRADING

BACKTEST REPORT

Backtest #52033 · ASC · EVO_EVOEVOEVOE_v759

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_v759 backtest on ASC shows an 18.35% ROI with a 66.7% win rate, yet the strategy is severely undercapitalized with only three trades, rendering the 0.82 Sharpe ratio statistically insignificant. While the positive return is promising, the 17.18% maximum drawdown and low trade count suggest the model has not yet been robustly validated across varied market conditions. We cannot confidently project live performance from such a sparse sample, as a single losing streak could erase recent gains. The next essential step is to expand the historical backtest window and run Monte Carlo simulations to assess the strategy's true stability before any 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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