LATINOS TRADING

BACKTEST REPORT

Backtest #52380 · ASC · EVO_EVOEVOEVOE_v1751

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_v1751 strategy generated an 18.35% return with a 66.7% win rate, yet the sample size of only three trades renders these metrics statistically insignificant. A 17.18% maximum drawdown combined with a modest Sharpe ratio of 0.82 indicates high volatility per trade rather than consistent alpha generation. The strategy appears overfitted to specific price action patterns within this limited dataset, lacking robustness across different market regimes. You must expand the backtest window to capture diverse volatility cycles before deploying this logic to 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**