LATINOS TRADING

BACKTEST REPORT

Backtest #52822 · ASC · EVO_EVOEVOEVOE_v1875

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_v1875 strategy on ASC generated an 18.35% ROI with a 66.7% win rate, yet the sample of only three trades renders the 0.82 Sharpe ratio statistically insignificant. The strategy captured upside effectively but suffered a 17.18% maximum drawdown, indicating high volatility sensitivity that warrants deeper scrutiny. Without a larger dataset, the observed performance could easily be a random outlier rather than a replicable edge. I recommend running a forward test on a live demo account with strict capital limits to validate the signal consistency before scaling exposure.

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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