LATINOS TRADING

BACKTEST REPORT

Backtest #53599 · ASC · EVO_EVOVELOCIT_v1525

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_EVOVELOCIT_v1525 strategy generated an 18.35% return on ASC with a 66.7% win rate, but the statistical significance is negligible given only three total trades. A max drawdown of 17.18% indicates that the 18.35% gain represents a high-risk exposure rather than consistent alpha generation. The low trade count prevents reliable estimation of the Sharpe ratio, making the 0.82 figure statistically unstable. We must increase the sample size immediately through a forward test or extended backtest window to validate performance consistency before 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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