LATINOS TRADING

BACKTEST REPORT

Backtest #53731 · ASC · EVO_EVOVELOCIT_v1516

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_v1516 backtest shows +18.35% ROI on ASC, yet the Sharpe ratio of 0.82 and severe 17.18% drawdown suggest excessive risk relative to return. With only 3 trades, statistical significance is critically low, making the 66.7% win rate and positive results largely coincidental rather than robust. The strategy likely overfits noise, as high returns with minimal trade frequency indicate poor adaptability to market shifts. We must expand the sample size or adjust parameters to validate performance 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**