LATINOS TRADING

BACKTEST REPORT

Backtest #53735 · ASC · EVO_EVOEVOEVOE_v1698

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_v1698 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the sample of only three trades renders these statistics statistically insignificant and prone to variance. The 0.82 Sharpe ratio suggests moderate risk-adjusted returns, but the 17.18% drawdown indicates substantial volatility that the limited trade history fails to capture reliably. Without a larger dataset, we cannot confirm whether the observed edge is robust or merely a result of overfitting to recent price noise. The next step is to expand the backtest lookback period to at least one year of data to validate consistency across different market regimes.

ADDITIONAL METRICS

CAGR	**18.35%**
Sortino Ratio	**0.76**
Turnover	**6.23x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11838.67**