LATINOS TRADING

BACKTEST REPORT

Backtest #55162 · ASC · EVO_EVOEVOEVOE_v1815

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_v1815 strategy generated an 18.35% return on ASC, driven by a high 66.7% win rate, yet the sample size of only three trades renders the 0.82 Sharpe ratio statistically insignificant. The 17.18% maximum drawdown suggests substantial volatility risk that the limited trade history fails to capture reliably. This performance lacks the statistical power required for institutional confidence and should be treated as an anomaly rather than a validated edge. To validate the strategy, execute a forward test or expand the backtest window to capture at least 100 trades for robust parameterization.

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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