LATINOS TRADING

BACKTEST REPORT

Backtest #55163 · ASC · EVO_EVOEVOEVOE_v1816

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_v1816 strategy on ASC generated an 18.35% return, yet the statistical significance is negligible due to only three executed trades. A Sharpe ratio of 0.82 indicates moderate risk-adjusted returns, but the 17.18% peak drawdown suggests substantial volatility exposure. The 66.7% win rate is meaningless without a larger sample size to validate consistency or identify edge degradation. We must expand the test period or reduce trade frequency to achieve a statistically robust sample before considering live deployment.

ADDITIONAL METRICS

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