LATINOS TRADING

BACKTEST REPORT

Backtest #55444 · ASC · EVO_EVOEVOEVOE_v2340

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_v2340 backtest on ASC shows an 18.35% return with a 66.7% win rate, yet the sample of only three trades renders the Sharpe ratio of 0.82 statistically insignificant. While the strategy generated positive equity, the 17.18% drawdown reveals substantial volatility exposure that is not yet risk-adjusted by volume. A 3-trade history fails to distinguish between noise and genuine alpha, making any performance claims premature. The immediate next step is to expand the test window or adjust parameters to secure a minimum of 50 executed trades before deployment. This approach ensures that observed metrics reflect robust behavior rather than lucky outliers.

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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