LATINOS TRADING

BACKTEST REPORT

Backtest #55502 · ASC · EVO_EVOEVOEVOE_v2177

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_v2177 strategy shows positive alpha on ASC with an 18.35% return, yet the statistical significance is critically low given only three executed trades. While the 66.7% win rate is promising, the 17.18% maximum drawdown suggests poor risk resilience during volatile periods. A Sharpe ratio of 0.82 indicates the excess returns barely compensate for the volatility incurred over this minimal sample. We must expand the sample size through extended historical testing or lower equity curve thresholds to validate robustness. The immediate next step is running a longer backtest on ASC to confirm whether this edge is structural or a result of survivorship bias.

ADDITIONAL METRICS

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