LATINOS TRADING

BACKTEST REPORT

Backtest #55865 · ASC · EVO_EVOEVOEVOE_v2347

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_v2347 strategy generated an 18.35% ROI on ASC, yet the sample size of only three trades renders the 66.7% win rate statistically insignificant and unreliable. A 17.18% maximum drawdown combined with a Sharpe ratio of 0.82 indicates excessive volatility relative to the modest risk-adjusted returns achieved. We cannot validate the robustness of the logic without increasing trade frequency to ensure the results are not merely outliers. The immediate next step is to retest the strategy on a higher time interval or with adjusted entry filters to generate a sufficiently large dataset for validation. This approach will clarify whether the performance stems from genuine alpha or random market noise.

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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