# LATINOS TRADING

## BACKTEST REPORT

Backtest #56141 · ASC · EVO_EVOEVOEVOG_v490

| 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_EVOEVOEVOG_v490 backtest on ASC shows a +18.35% ROI with a 66.7% win rate, but the statistical significance is negligible due to only three trades. A sharp drawdown of 17.18% and a Sharpe ratio of 0.82 indicate high volatility without robust risk-adjusted returns. The sample size is too small to confirm strategy efficacy or rule out survivorship bias in this simulation. Expanding the test period or adding more trades is required before deploying capital.

## ADDITIONAL METRICS

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