LATINOS TRADING

BACKTEST REPORT

Backtest #56268 · ASC · EVO_EVOEVOEVOE_v812

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_v812 strategy on ASC generated an 18.35% ROI with a 66.7% win rate, though the Sharpe ratio of 0.82 indicates suboptimal risk-adjusted returns for institutional standards. The 17.18% maximum drawdown is severe relative to the limited sample of only three trades, suggesting the observed performance lacks statistical confidence and may be driven by outliers rather than robust edge. While the final capital grew to $11,838.67, the low trade count prevents meaningful analysis of strategy consistency or stress testing against varied market regimes. To validate this approach, you must expand the sample size through a longer backtest window or optimize parameters to improve risk metrics before 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**

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