

LATINOS TRADING

BACKTEST REPORT



Backtest #1133 · ASC · EVO_EVOWEBIDEA_v170

ROI	Sharpe	Win Rate	Max Drawdown
+18.76%	0.86	66.7%	-16.91%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The +18.76% ROI masks a critically underpowered sample of only three trades, making the 66.7% win rate statistically meaningless. A Sharpe of 0.86 with a 16.91% drawdown on such low volume suggests regime dependence rather than robust edge. You cannot distinguish skill from luck here. Run 100+ trades via walk-forward optimization before trusting this signal. Until then, treat it as hypothesis, not alpha.

ADDITIONAL METRICS

CAGR	18.76%
Sortino Ratio	0.77
Turnover	6.05x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11876.09