LATINOS TRADING

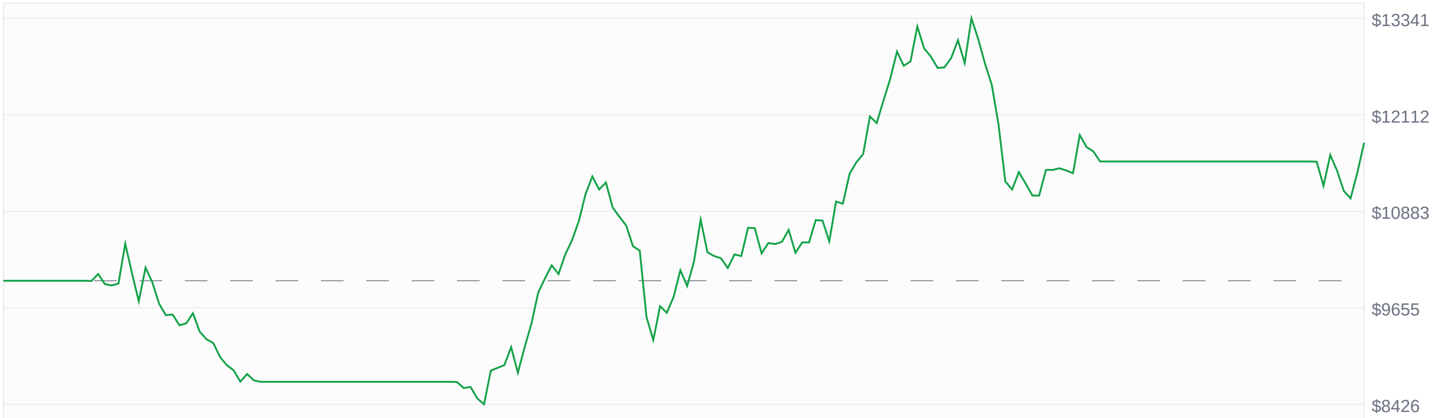
BACKTEST REPORT

Backtest #29219 · ASC · EVO_EVOWEBIDEA_v166

ROI	Sharpe	Win Rate	Max Drawdown
+17.53%	0.81	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The +17.53% ROI is masked by a critically low sample size of just three trades, rendering the 66.7% win rate statistically irrelevant for real-world application. While the Sharpe ratio of 0.81 suggests decent risk-adjusted returns, the 17.18% max drawdown indicates significant vulnerability during the brief holding period. The results lack statistical confidence, making it impossible to distinguish alpha from random variance or tail events. This backtest is insufficient for deployment and fails to demonstrate robustness across varying market regimes. The immediate next step is to optimize parameters and expand the testing window to capture a minimum of 50-100 trades to establish meaningful statistical significance.

ADDITIONAL METRICS

CAGR	**17.53%**
Sortino Ratio	**0.74**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11756.93**

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