LATINOS TRADING

BACKTEST REPORT

Backtest #32310 · ASC · EVO_EVOWEBIDEA_v301

ROI	Sharpe	Win Rate	Max Drawdown
+23.22%	1.00	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The backtest delivered a +23.22% return with a 66.7% win rate, yet the Sharpe ratio of 1.00 and 17.18% drawdown indicate mediocre risk-adjusted performance. With only three trades, statistical confidence is negligible, meaning results likely reflect luck rather than edge. The strategy failed to preserve capital during losses, as evidenced by the deep drawdown relative to gains. Next, extend the simulation to at least one hundred trades across multiple market regimes before evaluating viability.

ADDITIONAL METRICS

CAGR	**23.22%**
Sortino Ratio	**0.91**
Turnover	**6.28x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12325.71**