LATINOS TRADING

BACKTEST REPORT

Backtest #32315 · ASC · EVO_WEBIDEA_v444

ROI	Sharpe	Win Rate	Max Drawdown
+22.57%	0.98	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The backtest shows a compelling +22.57% ROI and a 66.7% win rate, but the sample of only three trades renders the 0.98 Sharpe ratio statistically insignificant. While the 17.18% max drawdown is manageable, the strategy lacks sufficient data to confirm robustness or rule out luck. Without a larger sample size, the true risk profile and consistency of EVO_WEBIDEA_v444 remain unknown. The next step is to extend the simulation period to capture at least fifty trades, ensuring the results reflect genuine edge rather than random variance.

ADDITIONAL METRICS

CAGR	**22.57%**
Sortino Ratio	**0.90**
Turnover	**6.27x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12260.99**

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