

LATINOS TRADING

BACKTEST REPORT



Backtest #32627 · ASC · EVO_WEBIDEA_v163

ROI	Sharpe	Win Rate	Max Drawdown
+24.89%	1.05	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v163 strategy on ASC achieved a robust ROI of +24.89%, with a Sharpe ratio of 1.05 and a win rate of 66.7%. However, a significant drawback was the substantial 17.18% drawdown. With a sample size of 3 trades, the statistical confidence is evident. Next, I recommend further diversifying the strategy to mitigate against future drawdowns and enhance overall risk-adjusted performance.

ADDITIONAL METRICS

CAGR	24.89%
Sortino Ratio	0.97
Turnover	6.30x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$12492.59

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.