LATINOS TRADING

BACKTEST REPORT

Backtest #32803 · ASC · EVO_EVOWEBIDEA_v352

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 ASC backtest for EVO_EVOWEBIDEA_v352 shows a 24.89% ROI with a 66.7% win rate, yet a 17.18% drawdown and low Sharpe ratio indicate high volatility per trade. The statistical significance is critically weak given only three trades, rendering the 1.05 Sharpe ratio and win rate unreliable proxies for live performance. This small sample size likely overstates the strategy's robustness and understates tail risk, as variance remains untested. A concrete next step is to expand the lookback period or adjust parameters to generate a larger sample for meaningful risk assessment.

ADDITIONAL METRICS

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

Generated 2026-08-21T03:48:01Z · latinostrading.com