# LATINOS TRADING

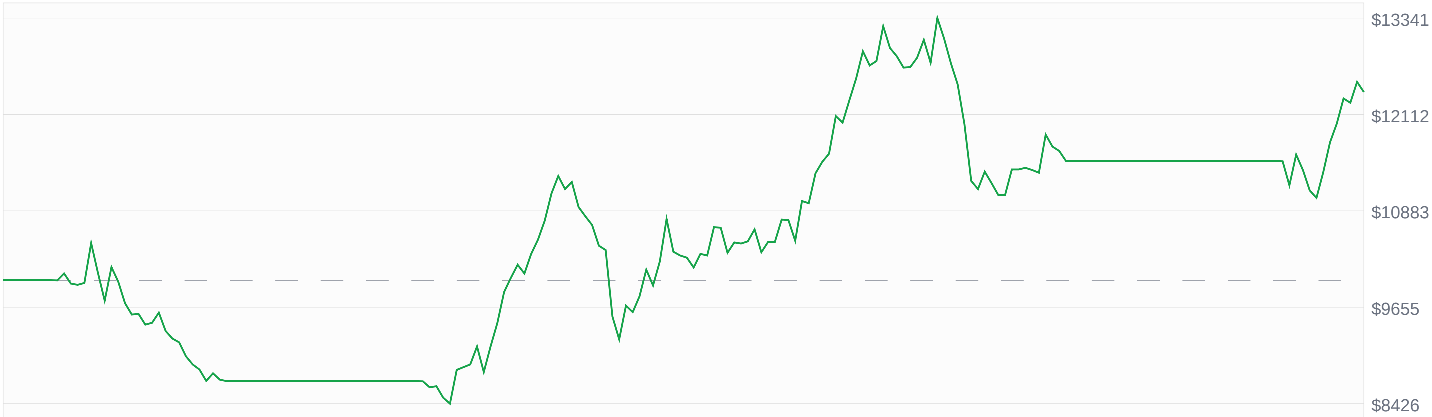
## BACKTEST REPORT

Backtest #35485 · ASC · EVO_EVOWEBIDEA_v406

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +23.94% | 1.02 | 66.7% | -17.18% |

### EQUITY CURVE

202 sessions · starting at $10000.00




### ANALYST NOTE

Hera local LLM

The ASC backtest for EVO_EVOWEBIDEA_v406 delivered a +23.94% ROI with a 66.7% win rate, yet the statistical signal is weak due to only three total trades. The 17.18% maximum drawdown highlights significant volatility risk that the low trade count fails to contextualize. With a Sharpe ratio of 1.02, the risk-adjusted returns are mediocre, suggesting the edge is not robust enough for institutional deployment. We must run a more extensive walk-forward analysis on a larger sample size to validate the strategy before considering live allocation.

### ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **23.94%** |
| Sortino Ratio | **0.95** |
| Turnover | **6.29x** |
| Total Trades | **3** |
| Initial Capital | **$10000.00** |
| Final Capital | **$12397.23** |