LATINOS TRADING

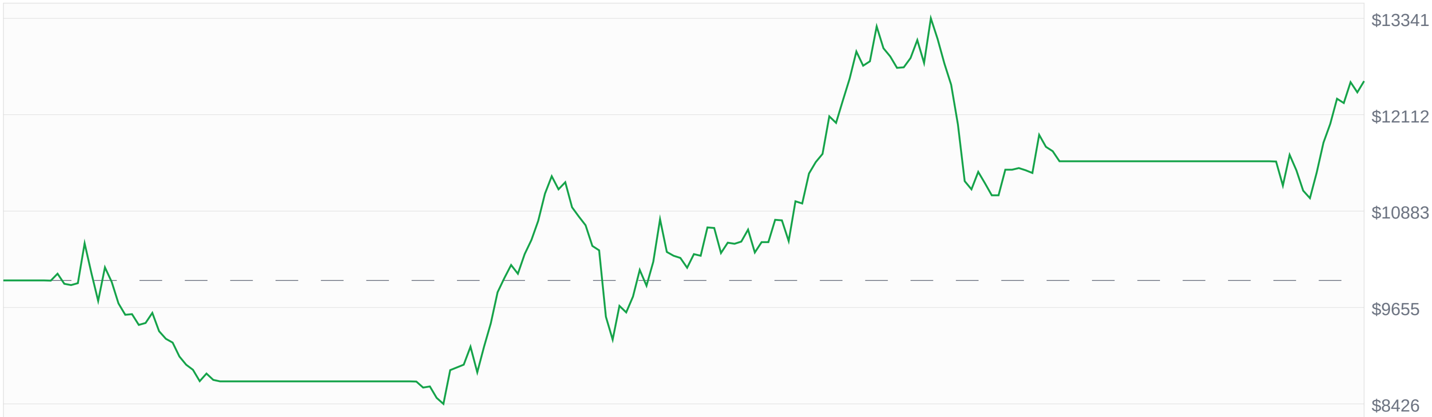
BACKTEST REPORT

Backtest #35590 · ASC · EVO_EVOWEBIDEA_v418

ROI	Sharpe	Win Rate	Max Drawdown
+25.37%	1.07	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v418 strategy on ASC generated a 25.37% ROI with a 66.7% win rate, yet the statistical significance is critically low due to only three total trades. A 17.18% maximum drawdown suggests high volatility exposure that a small sample size masks, making the 1.07 Sharpe ratio unreliable for risk assessment. Confidence in these results is minimal, as minor parameter shifts could drastically alter the equity curve. We must expand the test with a longer historical dataset or adjust the position sizing rules before deploying this logic live.

ADDITIONAL METRICS

CAGR	**25.37%**
Sortino Ratio	**0.99**
Turnover	**6.30x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12540.27**

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