LATINOS TRADING

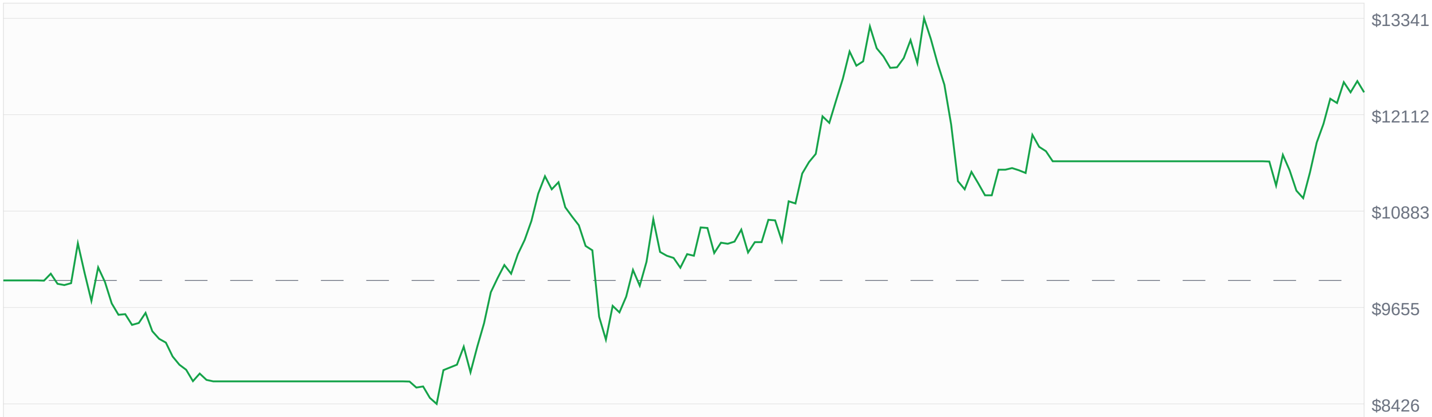
BACKTEST REPORT

Backtest #36247 · ASC · EVO_EVOWEBIDEA_v412

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 EVO_EVOWEBIDEA_v412 strategy delivered a 23.94% return on ASC with a 66.7% win rate, yet the 17.18% drawdown and mere three trades reveal severe statistical fragility. Such a low trade count precludes reliable inference, making the 1.02 Sharpe ratio an unreliable indicator of consistent edge rather than luck. While entry timing appeared effective, the lack of volume suggests the model failed to capture sufficient market moves to validate its logic under stress. Before deployment, we must run a parameter optimization to increase trade frequency and stress-test the strategy against broader volatility regimes.

ADDITIONAL METRICS

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