LATINOS TRADING

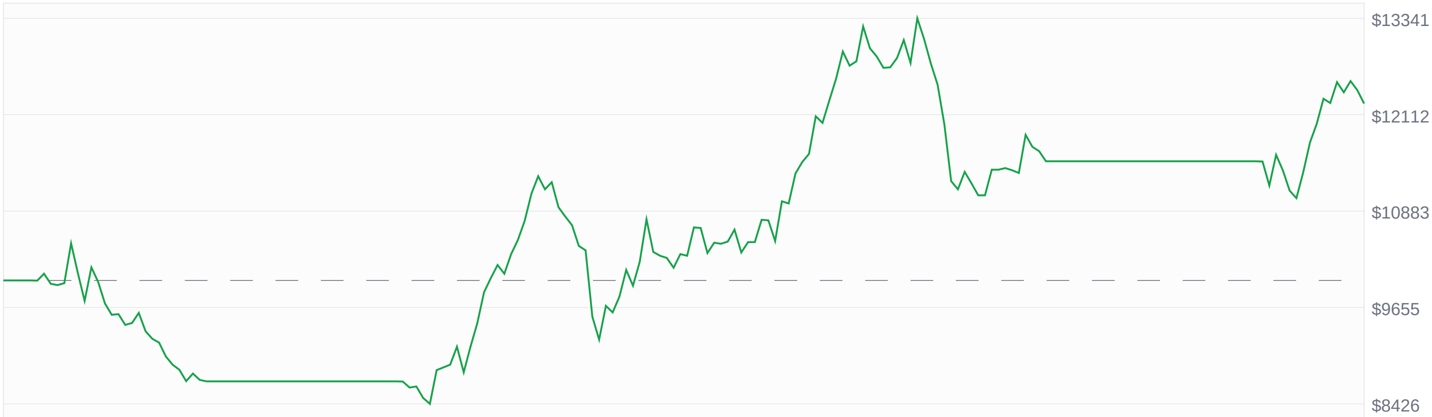
BACKTEST REPORT

Backtest #36434 · ASC · EVO_WEBIDEA_v163

ROI	Sharpe	Win Rate	Max Drawdown
+22.51%	0.97	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v163 backtest on ASC shows a 22.51% ROI with a 66.7% win rate, driven by just three trades, which severely limits statistical confidence and risks overfitting to noise. A Sharpe ratio of 0.97 is respectable, yet the 17.18% maximum drawdown indicates significant volatility exposure that contradicts the strategy's apparent stability. The low trade count prevents meaningful assessment of performance consistency across different market regimes. Before deploying live capital, we must expand the sample size by running a longer historical simulation or optimizing entry parameters to filter out false signals. This approach will provide a more robust equity curve and validate whether the observed returns are sustainable or

ADDITIONAL METRICS

CAGR	**22.51%**
Sortino Ratio	**0.91**
Turnover	**6.27x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12254.18**