LATINOS TRADING

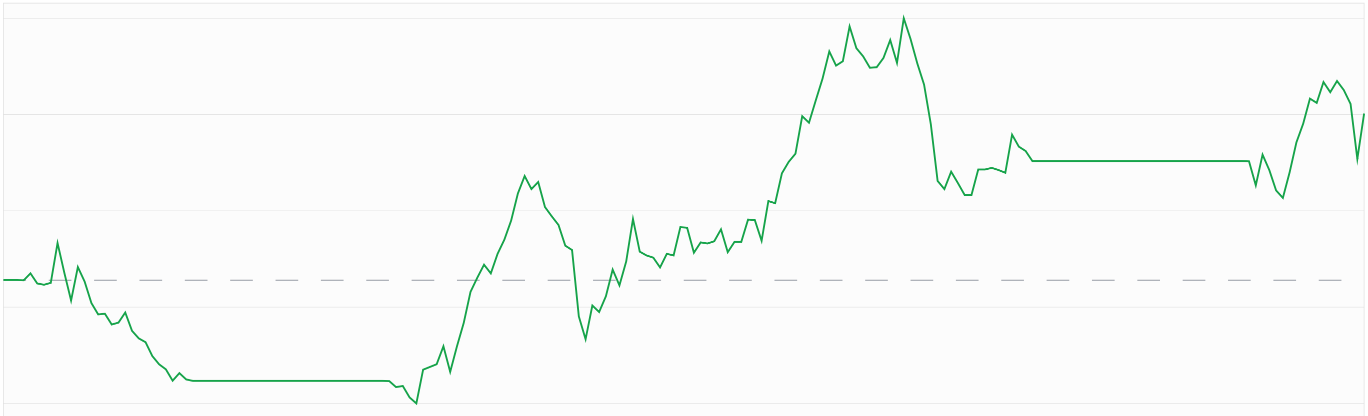
BACKTEST REPORT

Backtest #37351 · ASC · EVO_WEBIDEA_v40

ROI	Sharpe	Win Rate	Max Drawdown
+21.21%	0.91	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v40 backtest on ASC shows a 21.21% ROI with a 66.7% win rate, yet the sample of only three trades lacks statistical significance for institutional confidence. A Sharpe ratio of 0.91 indicates mediocre risk-adjusted returns, while a 17.18% maximum drawdown suggests high volatility exposure relative to gains. The strategy likely failed to capture sufficient market noise to validate its logic beyond this limited dataset. We must run a walk-forward analysis or expand the lookback period to generate a robust equity curve before deploying live capital.

ADDITIONAL METRICS

CAGR	**21.21%**
Sortino Ratio	**0.85**
Turnover	**6.26x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12124.76**

Generated 2026-08-28T12:15:36Z · latinostrading.com