LATINOS TRADING

BACKTEST REPORT

Backtest #37644 · ASC · EVO_EVOWEBIDEA_v301

ROI	Sharpe	Win Rate	Max Drawdown
+18.35%	0.82	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The ASC backtest for EVO_EVOWEBIDEA_v301 shows a nominal ROI of +18.35% with a 66.7% win rate, yet the statistical validity is weak due to only three trades. A maximum drawdown of 17.18% combined with a Sharpe ratio of 0.82 suggests the strategy lacks sufficient robustness to generate reliable alpha at this scale. Such a low sample size creates high variance risk where minor price fluctuations can drastically alter performance metrics, making the results anecdotal rather than predictive. To build confidence, we must expand the dataset by testing longer timeframes or different assets to verify if the edge persists beyond this limited sample.

ADDITIONAL METRICS

CAGR	**18.35%**
Sortino Ratio	**0.76**
Turnover	**6.23x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11838.67**

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