LATINOS TRADING

BACKTEST REPORT

Backtest #37887 · ASC · EVO_EVOWEBIDEA_v415

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 backtest on ASC for EVO_EVOWEBIDEA_v415 shows an 18.35% ROI with a 66.7% win rate, yet the statistical significance is negligible due to only three executed trades. A max drawdown of 17.18% relative to such a small sample size creates high variance, rendering the 0.82 Sharpe ratio unreliable for production deployment. While the strategy captured upward momentum effectively, the lack of trade frequency prevents robust validation of risk parameters under diverse market conditions. The immediate next step is to expand the lookback period or adjust entry filters to generate a larger dataset before live execution.

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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