

LATINOS TRADING

BACKTEST REPORT



Backtest #37932 · ASC · EVO_EVOWEBIDEA_v310

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 EVO_EVOWEBIDEA_v310 strategy generated an 18.35% return on ASC, but the statistical significance is critically low given only three executed trades. A win rate of 66.7% and a Sharpe ratio of 0.82 suggest decent edge, yet the 17.18% maximum drawdown reveals substantial vulnerability during adverse price action. Without a larger sample size, the results could easily be noise rather than a replicable signal. We must expand the testing window or adjust entry filters to validate performance across different market regimes before deploying live capital.

ADDITIONAL METRICS

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