

LATINOS TRADING

BACKTEST REPORT



Backtest #39041 · ASC · EVO_WEBIDEA_v1500

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_WEBIDEA_v1500 strategy generated a robust +18.35% ROI on ASC with a 66.7% win rate, yet the statistical significance is negligible given only three total trades. A sharp 17.18% drawdown indicates high volatility exposure that the current sample size cannot yet quantify with confidence. While the Sharpe ratio of 0.82 suggests reasonable risk-adjusted returns, the limited trade count prevents any reliable assessment of strategy stability. We must execute a live forward test with tighter stop-loss parameters to validate performance beyond this small sample size.

ADDITIONAL METRICS

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