LATINOS TRADING

BACKTEST REPORT

Backtest #45478 · ASC · EVO_EVOWEBIDEA_v352

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 +18.35% return masks a statistically fragile foundation, as the 66.7% win rate is derived from only three trades. This minimal sample size renders the 0.82 Sharpe ratio unreliable and offers no meaningful confidence in the strategy's long-term alpha. The 17.18% maximum drawdown indicates significant risk exposure relative to the gains, highlighting poor risk-adjusted performance. The primary failure is the lack of statistical significance, making the results indistinguishable from random variance. The concrete next step is to extend the backtesting window to at least one hundred trades to validate robustness.

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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