LATINOS TRADING

BACKTEST REPORT

Backtest #46593 · ASC · EVO_WEBIDEA_v72

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_v72 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the statistical validity is critically weak due to only three executed trades. A high win rate with such a small sample size often indicates overfitting or a lack of robustness against market regime shifts. The maximum drawdown of 17.18% suggests significant volatility exposure, while the Sharpe ratio of 0.82 implies risk-adjusted returns are mediocre relative to the drawdown risk. To validate this setup, you must expand the sample by running a walk-forward analysis or testing on a longer historical interval. Without a larger trade history, these metrics cannot reliably predict future performance.

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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