LATINOS TRADING

BACKTEST REPORT

Backtest #50910 · ASC · EVO_WEBIDEA_v123

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_v123 strategy generated an 18.35% return on ASC, yet the 17.18% maximum drawdown reveals excessive volatility for a small sample size. With only three trades executed, the 66.7% win rate lacks statistical significance and is highly susceptible to overfitting noise. The suboptimal Sharpe ratio of 0.82 indicates that returns are not adequately compensated for the risk taken during drawdown periods. We must expand the test dataset to validate robustness and reduce the impact of outliers.

ADDITIONAL METRICS

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