LATINOS TRADING

BACKTEST REPORT

Backtest #51459 · ASC · EVO_EVOWEBIDEA_v301

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_v301 strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the 17.18% max drawdown and low Sharpe ratio of 0.82 indicate significant volatility risk. With only three trades executed, the statistical sample is insufficient to validate the strategy's robustness or risk profile. The performance metrics are likely driven by outlier trades rather than consistent alpha generation. We must expand the test period or adjust parameters to generate enough trade data for meaningful statistical confidence. A re-backtest with a longer historical window is the necessary next step to confirm if the edge persists beyond a few lucky signals.

ADDITIONAL METRICS

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