

LATINOS TRADING

BACKTEST REPORT



Backtest #53827 · ASC · EVO_WEBIDEA_v2334

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_v2334 strategy generated an 18.35% return on ASC, but the 66.7% win rate and 17.18% drawdown derived from only three trades lack statistical significance. A Sharpe ratio of 0.82 suggests marginal risk-adjusted returns that do not yet confirm robust alpha generation in live markets. Without further data points, this performance could easily be an outlier rather than a repeatable edge. We must expand the sample size through additional backtests or live simulations before deploying capital.

ADDITIONAL METRICS

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