LATINOS TRADING

BACKTEST REPORT

Backtest #56005 · ASC · EVO_WEBIDEA_v35

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_v35 strategy generated an 18.35% return with a 66.7% win rate, yet the statistical confidence is negligible due to only three executed trades. The sharp 17.18% drawdown relative to the small sample size masks the true risk profile, rendering the 0.82 Sharpe ratio unreliable. While the positive equity curve suggests potential, the lack of transactional volume prevents any robust inference about strategy robustness. You must immediately expand the backtest window or increase the initial capital to generate a statistically significant dataset before deploying live funds.

ADDITIONAL METRICS

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

Generated 2026-09-03T02:55:19Z · latinostrading.com