LATINOS TRADING

BACKTEST REPORT

Backtest #56025 · ASC · EVO_EVOWEBIDEA_v172

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_v172 strategy on ASC delivered an 18.35% return but relied on only three trades, rendering the 66.7% win rate statistically insignificant. A 17.18% maximum drawdown indicates high volatility exposure that the current sample size fails to contextualize properly. With a Sharpe ratio of 0.82, the risk-adjusted return is mediocre relative to the drawdown magnitude observed. We must expand the lookback period or adjust the interval to generate a robust dataset before claiming strategy efficacy. The next step is to re-run the backtest with optimized parameters or a longer historical window to validate these initial results.

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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