LATINOS TRADING

BACKTEST REPORT

Backtest #56812 · ASC · EVO_EVOWEBIDEA_v364

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_v364 strategy generated an 18.35% return on ASC, yet the sample size of only three trades severely limits statistical confidence in these results. The modest Sharpe ratio of 0.82 suggests that the returns are not sufficiently risk-adjusted relative to the 17.18% peak drawdown experienced during the simulation. While the 66.7% win rate indicates potential edge, the lack of trade volume prevents ruling out random noise or survivorship bias in the data. The primary next step is to extend the backtest over a longer historical period or across multiple assets to validate strategy robustness before live deployment.

ADDITIONAL METRICS

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