LATINOS TRADING

BACKTEST REPORT

Backtest #56908 · ASC · EVO_EVOWEBIDEA_v379

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_v379 strategy on ASC generated an 18.35% return, yet the statistical significance is critically low given only three trades. While the 66.7% win rate suggests a directional edge, the 17.18% drawdown exposes high volatility risk that the small sample size masks. The Sharpe ratio of 0.82 indicates mediocre risk-adjusted returns, confirming that the profit is not yet robust enough for institutional allocation. Further validation requires expanding the backtest horizon and increasing trade frequency to stabilize performance metrics. The immediate next step is stress testing the strategy against 2026 market shocks before deployment.

ADDITIONAL METRICS

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