LATINOS TRADING

BACKTEST REPORT

Backtest #57271 · ASC · EVO_WEBIDEA_v163

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_v163 backtest on ASC shows an 18.35% ROI and a 66.7% win rate, yet the statistical validity is negligible due to only three executed trades. A Sharpe ratio of 0.82 suggests mediocre risk-adjusted returns, while the 17.18% maximum drawdown indicates high volatility sensitivity not yet smoothed by sufficient data. Such a small sample size precludes any meaningful confidence in the strategy's robustness or generalizability to live markets. We must expand the evaluation horizon and increase trade frequency before relying on these parameters. The immediate next step is to run a walk-forward analysis with adjusted entry filters to validate performance stability.

ADDITIONAL METRICS

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

Generated 2026-09-05T17:01:23Z · latinostrading.com