LATINOS TRADING

BACKTEST REPORT

Backtest #57516 · ASC · EVO_EVOWEBIDEA_v325

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_v325 strategy generated an 18.35% return on ASC, but the sample of only three trades creates a statistically insignificant result where variance dominates signal quality.
While the 66.7% win rate suggests a directional edge, the 17.18% maximum drawdown indicates substantial tail risk exposure that is unacceptable for institutional deployment. A Sharpe ratio of 0.82 confirms the returns are not sufficiently risk-adjusted to justify capital allocation at this stage. We must expand the backtest window or increase trade frequency to validate the robustness of these parameters before live execution.

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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