LATINOS TRADING

BACKTEST REPORT

Backtest #57517 · 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, yet the sample size of only three trades renders the 66.7% win rate and 0.82 Sharpe ratio statistically insignificant. A maximum drawdown of 17.18% suggests that the single loss materially impacted equity, highlighting a lack of robustness against tail risk in this short sequence. Without additional data points, we cannot confirm whether the edge is genuine or a result of survivorship bias within this specific simulation. We must expand the historical window or adjust parameters to generate a sufficient trade volume for reliable performance attribution. The next step is to re-run the backtest with a wider date range to validate if these metrics hold under more market

ADDITIONAL METRICS

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