LATINOS TRADING

BACKTEST REPORT

Backtest #7987 · ASIC · ASIC · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-12.50%	-0.47	25.0%	-26.54%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The ASIC EVO_WEBIDEA_v1591 backtest is statistically irrelevant due to a sample size of only four trades, rendering the 25% win rate and negative Sharpe ratio unreliable. The strategy suffered a severe 26.54% drawdown, indicating poor risk management that likely stems from insufficient stop-loss placement or position sizing. With negative returns of 12.50% and a negative Sharpe ratio, the algorithm fails to provide any risk-adjusted edge over a buy-and-hold benchmark. Increasing the trade count to at least 100 is essential before drawing any conclusions about the strategy's viability. Until then, this configuration should be discarded or fundamentally restructured to reduce volatility exposure.

ADDITIONAL METRICS

CAGR	**-12.50%**
Sortino Ratio	**-0.41**
Turnover	**6.70x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$8752.74**