

LATINOS TRADING

BACKTEST REPORT

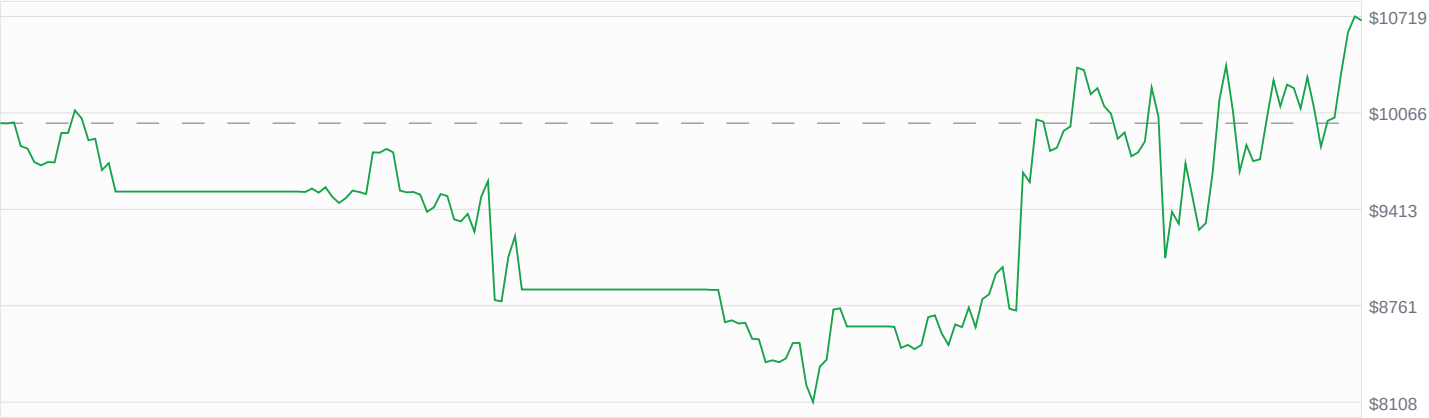


Backtest #39865 · ASIC · ASIC · EVO_WEBIDEA_v1591 (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+6.90%	0.43	25.0%	-18.43%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The ASIC EVO_WEBIDEA_v1591 strategy generated a modest 6.90% return with a critically low 25% win rate, indicating severe selection bias in trade entry. Statistical significance is negligible given only four trades, rendering the 0.43 Sharpe ratio and 18.43% drawdown unreliable for live deployment. The limited sample size masks potential tail risk, as the bot failed to navigate market volatility effectively. We must expand the backtest window or adjust parameters to increase trade frequency before validating performance.

ADDITIONAL METRICS

CAGR	6.90%
Sortino Ratio	0.38
Turnover	7.47x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$10692.72