LATINOS TRADING

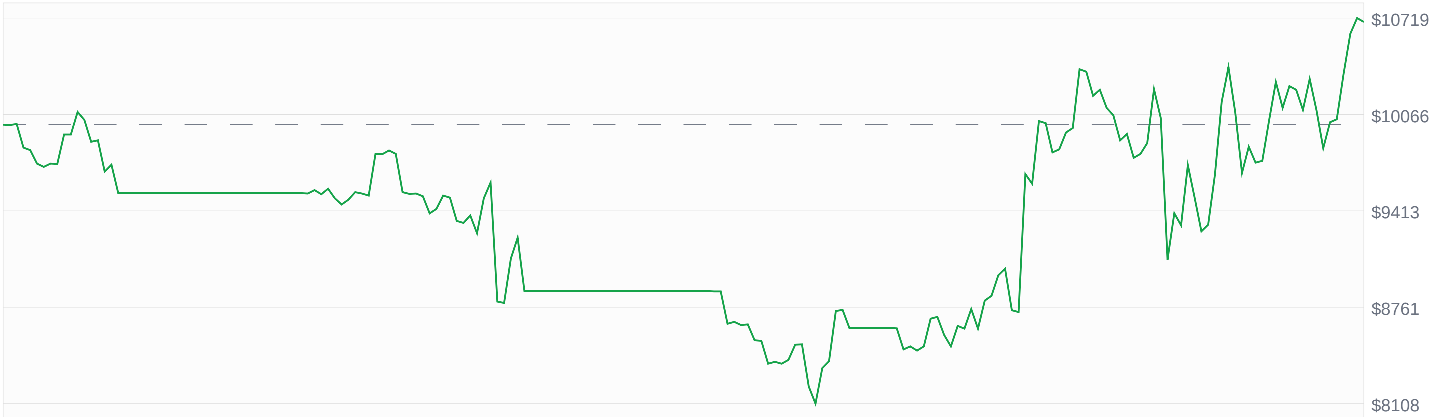
BACKTEST REPORT

Backtest #50077 · 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 backtest shows a 6.90% return but suffers from a dangerously low 25% win rate and a 18.43% drawdown, indicating high risk of overfitting on just four trades. A Sharpe ratio of 0.43 confirms the strategy generates returns barely exceeding transaction costs relative to volatility, failing institutional quality thresholds. Such a small sample size renders these statistics statistically insignificant and prone to random noise rather than a robust edge. The next step is to optimize the signal logic to increase the frequency of trades and validate performance on a larger dataset before live deployment.

ADDITIONAL METRICS

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

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