LATINOS TRADING

BACKTEST REPORT

Backtest #50897 · ASC · EVO_EVOWEBIDEA_v172

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_v172 strategy generated an 18.35% return on ASC, yet the sample size of only three trades renders the 66.7% win rate statistically insignificant for institutional deployment. While the risk-adjusted return of a 0.82 Sharpe ratio indicates marginal efficiency, the 17.18% maximum drawdown suggests uncontrolled volatility exposure during drawdown periods. The limited data prevents confident extrapolation of performance, as a few adverse trades could drastically alter the equity curve. We must expand the test window or adjust entry filters to ensure robustness before considering live allocation. Next, run a 200-candle backtest with stricter stop-loss logic to validate the 17.18% drawdown threshold.

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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