LATINOS TRADING

BACKTEST REPORT

Backtest #52137 · ASC · EVO_WEBIDEA_v938

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_WEBIDEA_v938 strategy generated 18.35% ROI with a 66.7% win rate, yet the sample size of only three trades renders statistical significance impossible. A Sharpe ratio of 0.82 indicates suboptimal risk-adjusted returns, while a 17.18% drawdown suggests high volatility exposure relative to the few opportunities captured. The results reflect a high-variance system that failed to diversify entry points, making the performance metric unreliable for institutional deployment. We must expand the test period or adjust entry filters to validate consistency before allocating capital.

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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