LATINOS TRADING

BACKTEST REPORT

Backtest #56963 · ASC · EVO_EVOWEBIDEA_v313

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_v313 strategy on ASC generated an 18.35% return, but the statistical significance is critically compromised by only three total trades. While the 66.7% win rate and 0.82 Sharpe ratio are positive, the shallow sample size prevents any reliable inference of robust performance. The 17.18% maximum drawdown suggests high volatility exposure that could easily expand with more market exposure. We must increase the simulation horizon or trade frequency to validate the edge before deployment. Proceed with a new backtest using extended historical data or a lower time interval to gather sufficient trade volume.

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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