LATINOS TRADING

BACKTEST REPORT

Backtest #52191 · ASC · EVO_WEBIDEA_v1500

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_v1500 strategy on ASC generated an 18.35% ROI with a 66.7% win rate, yet the sample size of only three trades severely limits statistical confidence. The 17.18% maximum drawdown suggests significant volatility exposure that the current parameters may not adequately mitigate. While the positive Sharpe ratio of 0.82 indicates risk-adjusted gains, such a low trade count renders the result a statistical outlier rather than a robust performance metric. You must run a longer backtest or optimize entry filters to validate these figures against a more reliable dataset before deployment.

ADDITIONAL METRICS

CAGR	**18.35%**
Sortino Ratio	**0.76**
Turnover	**6.23x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11838.67**