LATINOS TRADING

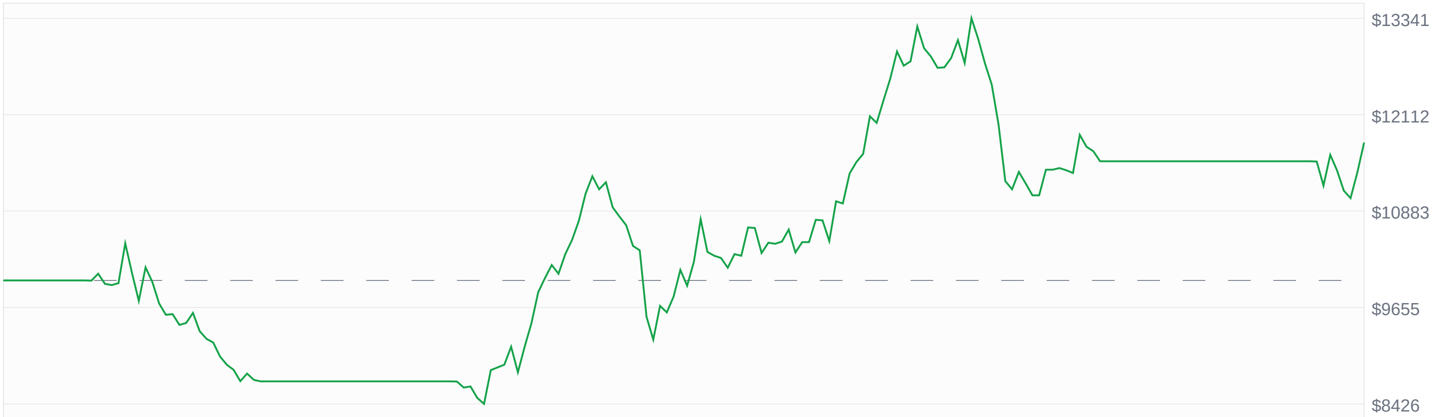
BACKTEST REPORT

Backtest #28025 · ASC · EVO_GG1RSISNIP_v430

ROI	Sharpe	Win Rate	Max Drawdown
+17.53%	0.81	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a solid ROI of 17.53% with a respectable win rate of 66.7%, yet the Sharpe ratio of 0.81 and 17.18% max drawdown signal significant risk-adjusted inefficiencies. Critically, the sample size of just three trades renders these metrics statistically unreliable, offering no confidence in the strategy's robustness. High volatility relative to the small number of observations suggests the returns may be driven by outlier events rather than edge. Immediate next steps require expanding the backtest period to accumulate a minimum of 100 trades for meaningful statistical significance. Until then, the results remain anecdotal and unsuitable for live deployment.

ADDITIONAL METRICS

CAGR	**17.53%**
Sortino Ratio	**0.74**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11756.93**

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