LATINOS TRADING

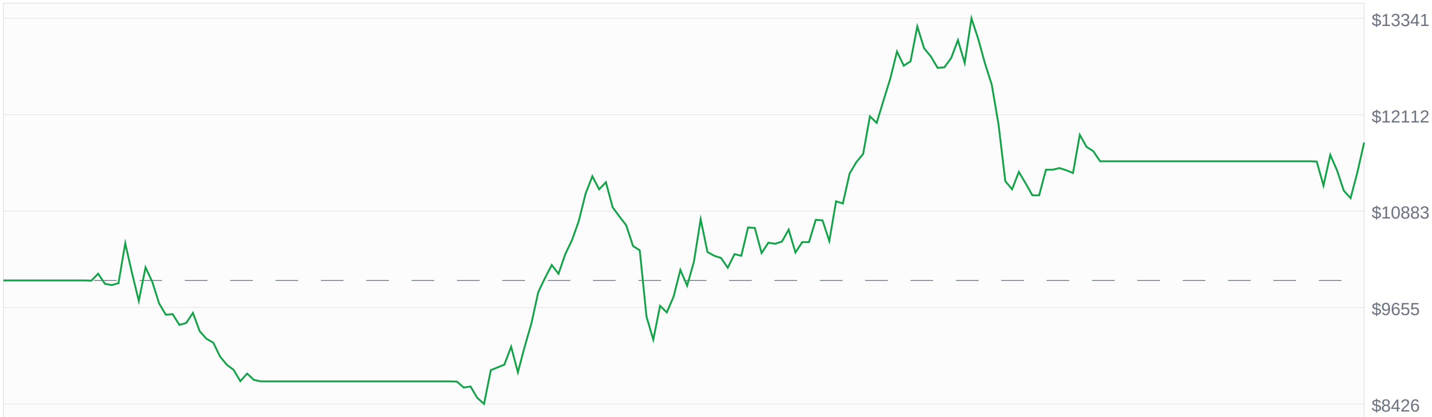
BACKTEST REPORT

Backtest #28099 · ASC · EVO_GG1RSISNIP_v266

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 yields a respectable ROI of 17.53% with a 66.7% win rate, yet the Sharpe ratio of 0.81 and 17.18% drawdown indicate significant volatility relative to returns. However, the statistical validity is severely compromised by a sample size of only three trades, rendering the results statistically insignificant and highly susceptible to noise. This tiny dataset cannot reliably predict future performance or distinguish skill from luck, making any current conclusions speculative at best. To establish statistical confidence, the system must be backtested over a significantly larger historical dataset to validate the edge.

ADDITIONAL METRICS

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