LATINOS TRADING

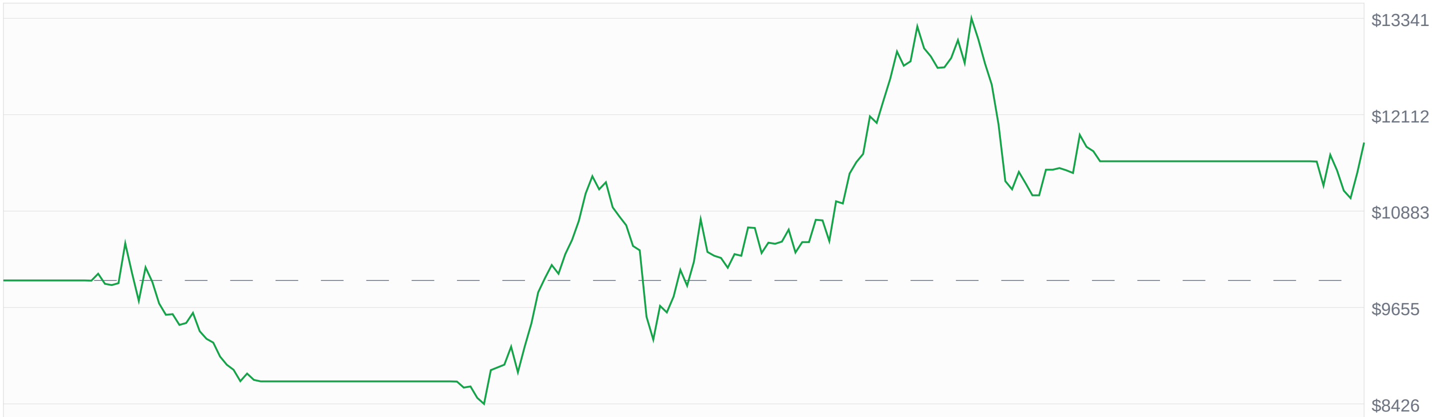
BACKTEST REPORT

Backtest #28469 · ASC · EVO_GG1RSISNIP_v941

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 +17.53% ROI with a 66.7% win rate, yet a Max Drawdown of 17.18% and Sharpe of 0.81 signal significant risk-adjusted inefficiency. With only three total trades, statistical confidence is virtually nonexistent, rendering the positive results indistinguishable from random variance. The high drawdown relative to the short trade count suggests poor exit timing or excessive position sizing during adverse price action. You must increase the sample size through extended backtesting periods to determine if these edge metrics persist across different market regimes.

ADDITIONAL METRICS

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