LATINOS TRADING

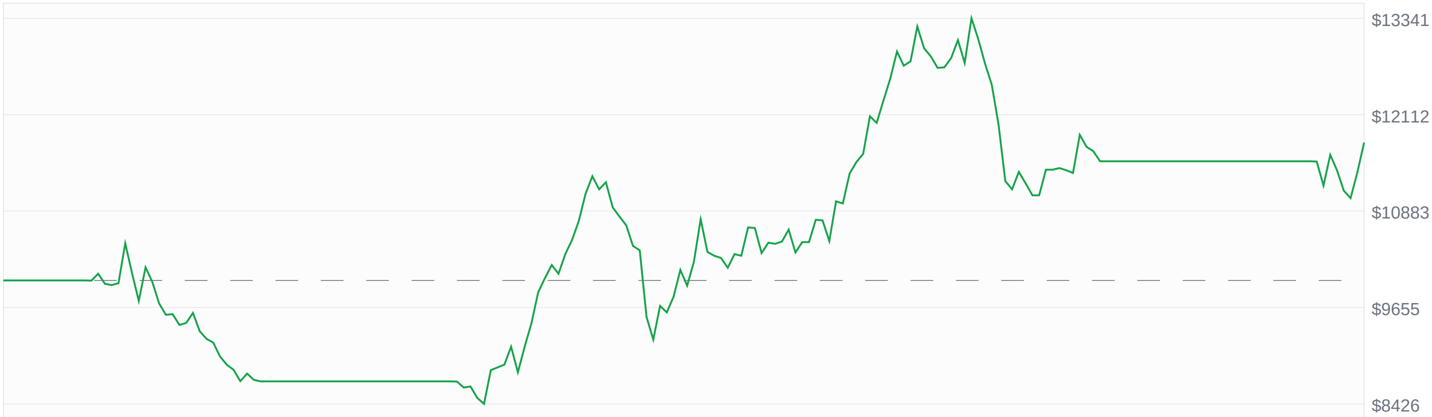
BACKTEST REPORT

Backtest #28474 · ASC · EVO_GG1RSISNIP_v947

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 17.53% ROI with a respectable 66.7% win rate, yet the Sharpe ratio of 0.81 indicates inconsistent risk-adjusted returns. The critical flaw lies in the microscopic sample size of only three trades, rendering all statistics statistically insignificant and highly susceptible to outlier bias. A maximum drawdown of 17.18% is concerning relative to such a low trade count, suggesting potential overfitting or exposure to unmodeled volatility. To validate the edge, the system must be backtested over a significantly larger dataset to achieve statistical confidence. Expanding the historical window and increasing the trade count is the essential next step before any 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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