LATINOS TRADING

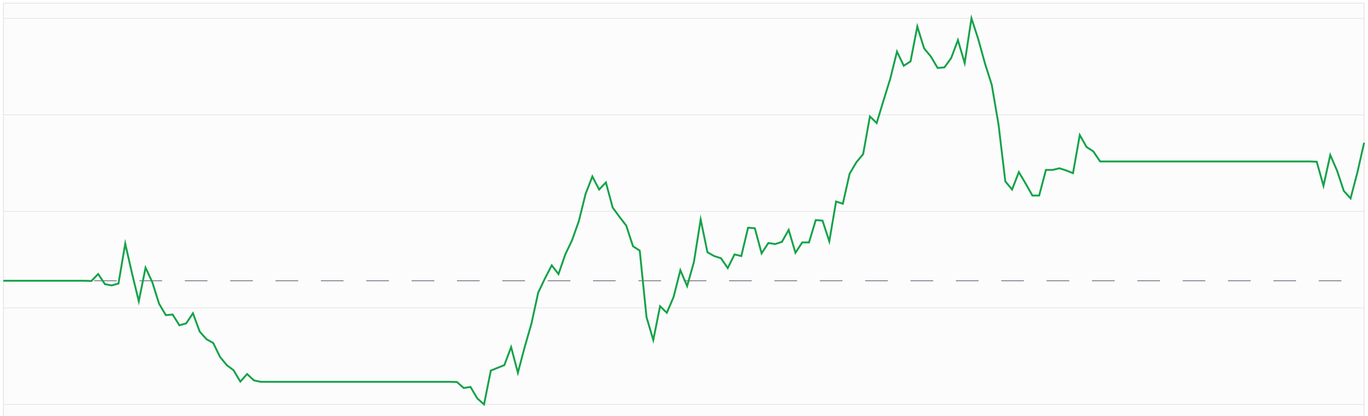
BACKTEST REPORT

Backtest #28656 · ASC · EVO_GG1RSISNIP_v1070

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 achieved a 17.53% ROI with a 66.7% win rate, yet the Sharpe ratio of 0.81 and 17.18% max drawdown indicate suboptimal risk-adjusted returns. The sample size of only three trades provides negligible statistical confidence, rendering the results likely a product of variance rather than edge. High drawdown relative to profit suggests poor risk management or unfavorable market conditions during the test period. Given the small sample, the current performance metrics are unreliable for predicting future profitability. A concrete next step is to run a significantly larger backtest over multiple market cycles to verify the strategy's robustness.

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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