LATINOS TRADING

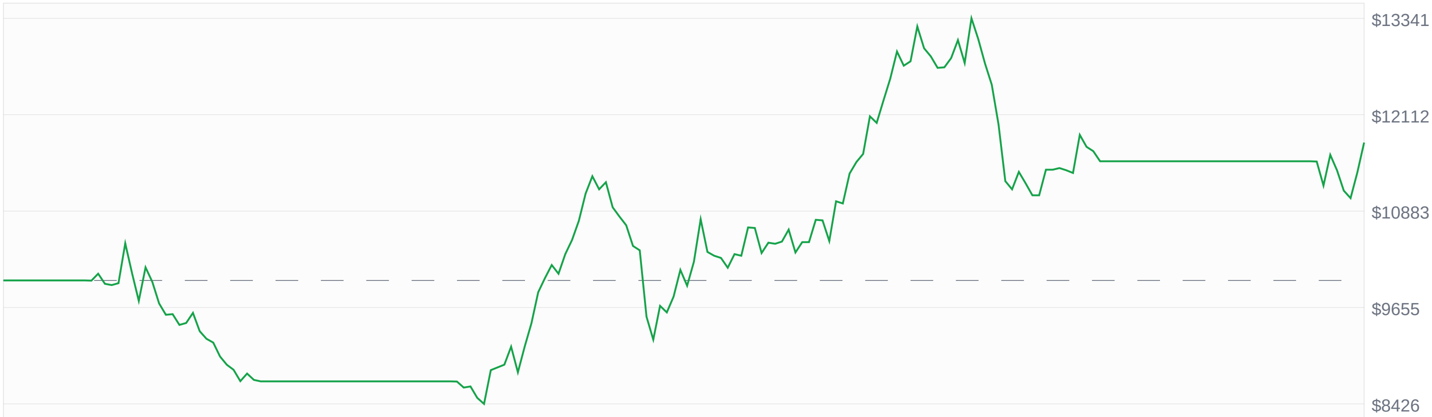
BACKTEST REPORT

Backtest #28750 · ASC · EVO_GG1RSISNIP_v1131

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 66.7% win rate is notable, but only three trades provide negligible statistical confidence for the 17.53% ROI and 0.81 Sharpe. The 17.18% drawdown is excessive relative to the sample size, suggesting the strategy may not be robust against volatility. This sample is too small to distinguish skill from luck, rendering the metrics unreliable for live deployment. The immediate next step is to expand the backtest period and trade count to a minimum of 100 trades. Only with a larger dataset can the strategy's true risk-adjusted performance be accurately assessed.

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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