LATINOS TRADING

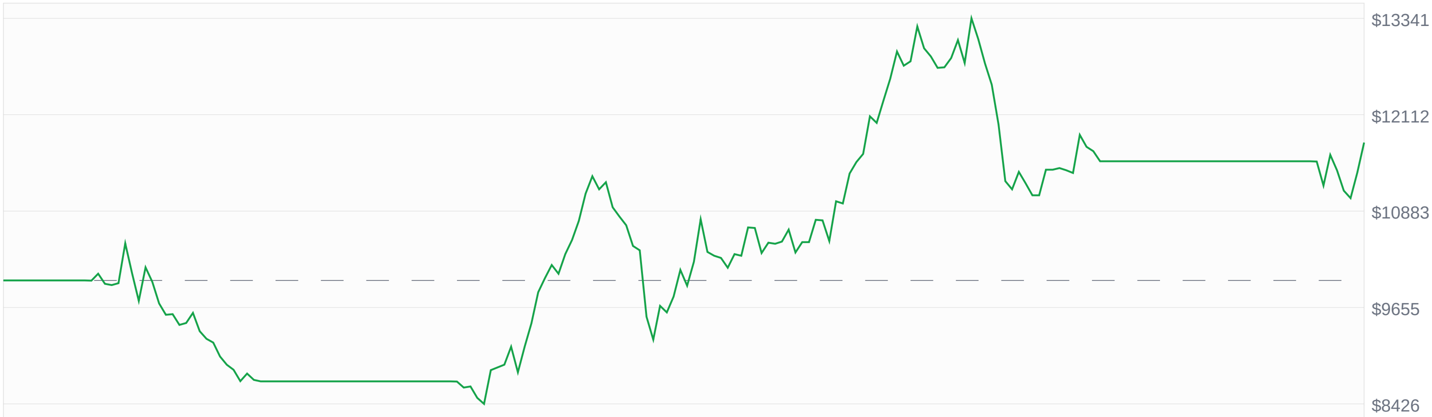
BACKTEST REPORT

Backtest #28774 · ASC · EVO_EVOWEBIDEA_v394

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 robust 17.53% ROI with a respectable 66.7% win rate, yet the Sharpe ratio of 0.81 suggests suboptimal risk-adjusted efficiency relative to the 17.18% maximum drawdown. Critically, the sample size of only three trades renders these statistics statistically insignificant and highly prone to variance, lacking the confidence required for institutional deployment. The data reflects a lucky run rather than a reproducible edge, making the current metrics unreliable for predicting future performance. To validate the hypothesis, you must extend the backtest window to capture diverse market regimes and increase the trade count to at least fifty for statistical relevance.

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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