LATINOS TRADING

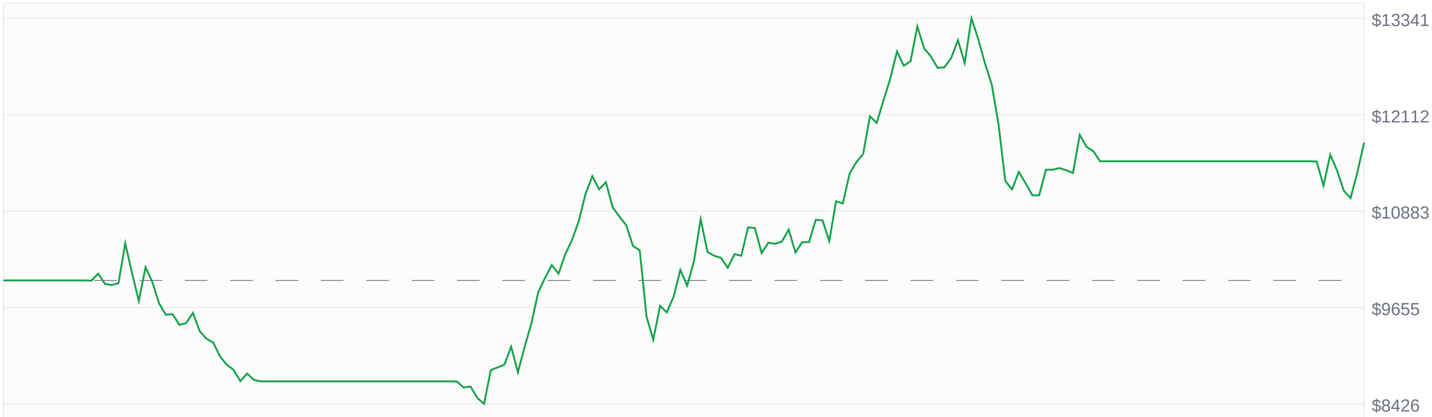
BACKTEST REPORT

Backtest #28777 · ASC · EVO_GG1RSISNIP_v456

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 captured a +17.5% gain with a 66.7% win rate, but only 3 trades provide negligible statistical confidence for institutional deployment. The Sharpe ratio of 0.81 suggests acceptable risk-adjusted returns, yet the 17.18% max drawdown relative to total gains reveals significant exposure to adverse single-event risk. The small sample size makes the win rate and ROI highly susceptible to outlier influence rather than demonstrating robust edge. I recommend expanding the backtest window to capture at least 50 trades to validate the strategy's consistency across varying 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**

Generated 2026-08-14T00:07:37Z · latinostrading.com