

LATINOS TRADING

BACKTEST REPORT

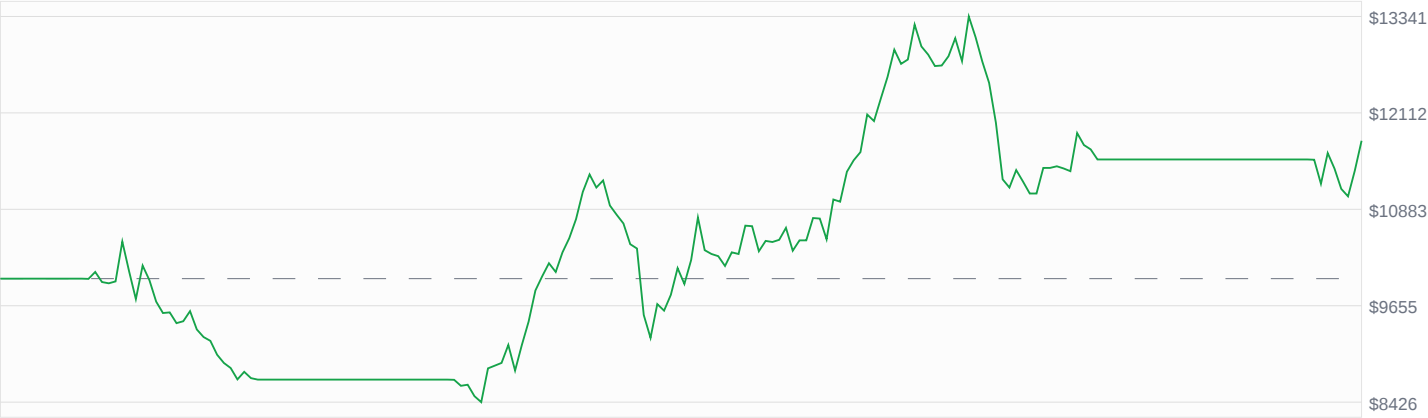


Backtest #28876 · ASC · EVO_GG1RSISNIP_v1150

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

EVO_GG1RSISNIP_v1150 generated a +17.53% ROI with a 66.7% win rate, but a 17.18% max drawdown and Sharpe of 0.81 signal significant volatility. With only three total trades, the results lack statistical confidence and are highly susceptible to outlier variance. The strategy shows promise but requires extensive backtesting to verify robustness beyond this small sample size.

ADDITIONAL METRICS

CAGR	17.53%
Sortino Ratio	0.74
Turnover	6.22x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$11756.93