LATINOS TRADING

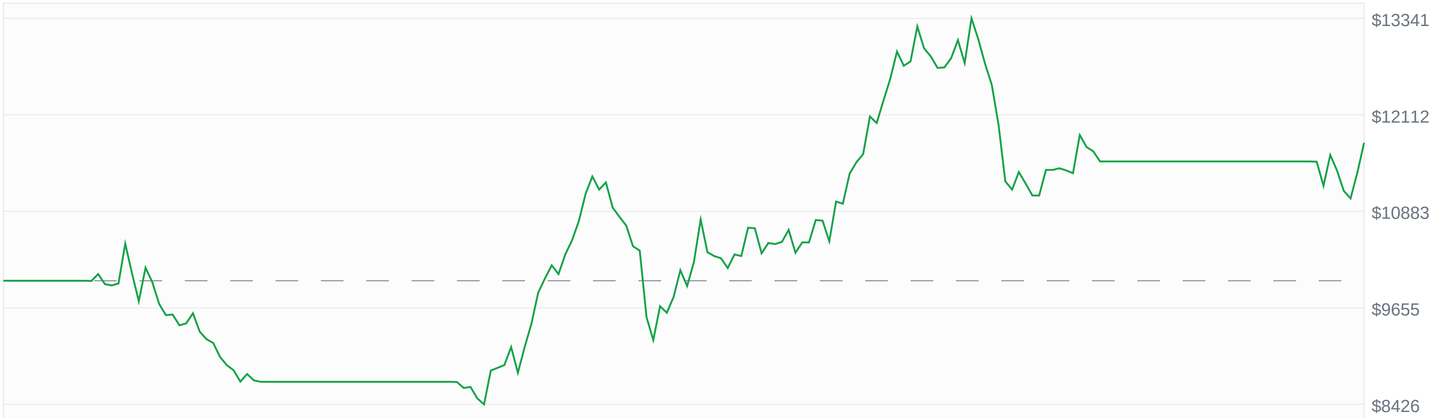
BACKTEST REPORT

Backtest #28914 · ASC · EVO_GG1RSISNIP_v1171

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 +17.53% ROI and 66.7% win rate appear strong but are statistically invalid due to a critical sample size of only three trades, rendering the 0.81 Sharpe ratio and 17.18% max drawdown meaningless for confidence assessment. This tiny dataset cannot support any robust conclusion about strategy viability or edge existence. To establish statistical significance, you must expand the backtest to a minimum of 100 trades across multiple market cycles.

ADDITIONAL METRICS

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

Generated 2026-08-14T05:06:23Z · latinostrading.com