LATINOS TRADING

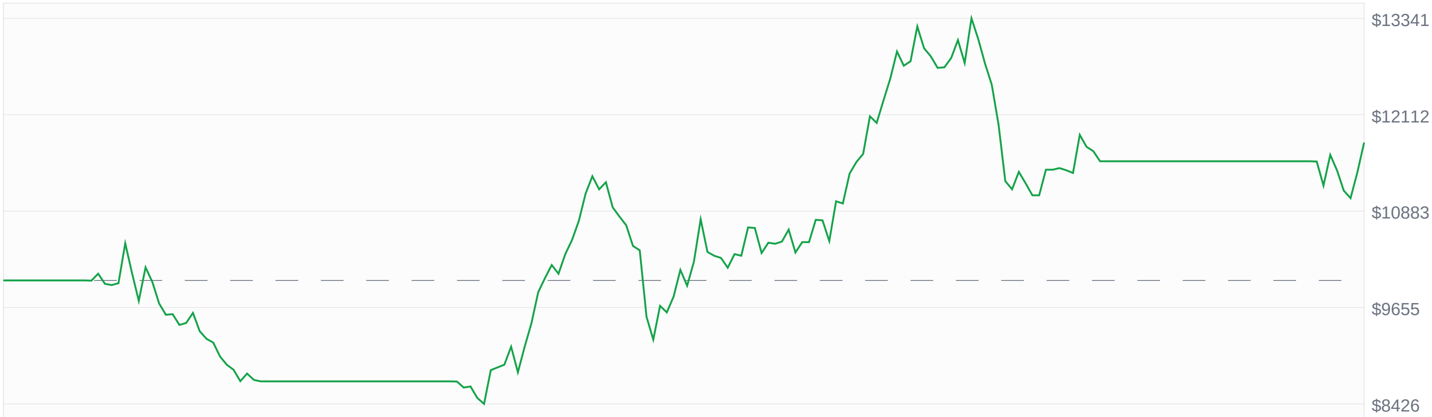
BACKTEST REPORT

Backtest #29101 · ASC · EVO_GG1RSISNIP_v8

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% return and 66.7% win rate appear promising, yet the Sharpe ratio of 0.81 signals suboptimal risk-adjusted performance against the 17.18% drawdown. Critically, a sample size of three trades offers zero statistical confidence, rendering the strategy's edge indistinguishable from random noise. The high drawdown relative to the small sample size suggests excessive volatility exposure for the capital deployed. Immediate next steps require expanding the backtest period to capture varied market regimes and increase the trade count for meaningful confidence intervals.

ADDITIONAL METRICS

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

Generated 2026-08-14T05:35:25Z · latinostrading.com