LATINOS TRADING

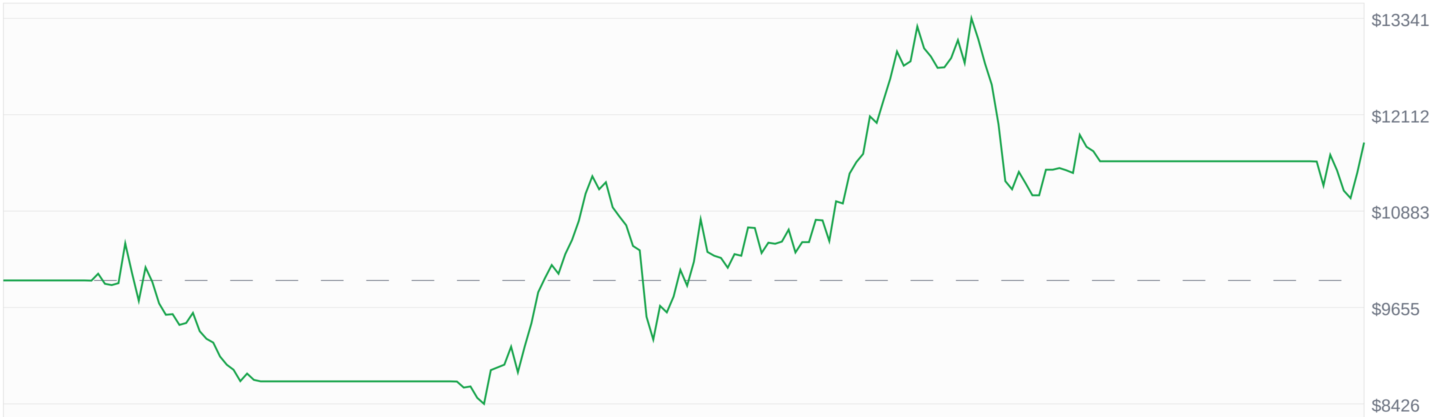
BACKTEST REPORT

Backtest #29190 · ASC · EVO_WEBIDEA_v140

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 shows strong directional accuracy but suffers critically from insufficient statistical significance due to only three trades. While the win rate and ROI are appealing, the max drawdown of 17.18% relative to the sample size makes the Sharpe ratio unreliable for live deployment. The small n-value means results could easily be luck rather than edge, lacking robustness against market regime changes. Immediate next steps involve running extended backtests with varied parameters to increase the trade count above fifty for valid 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**

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