LATINOS TRADING

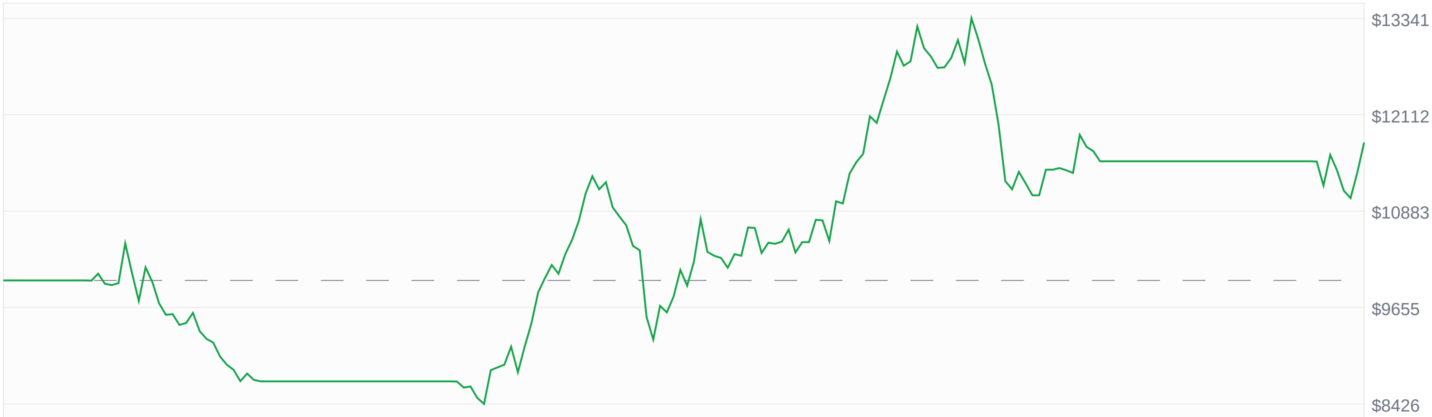
BACKTEST REPORT

Backtest #29247 · ASC · EVO_GG1RSISNIP_v207

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 promising alpha with a 17.53% return and 0.81 Sharpe ratio, but the sample size of only three trades renders statistical significance negligible. While the 66.7% win rate is solid, the 17.18% maximum drawdown indicates significant volatility relative to the limited data. The current sample is too small to distinguish skill from random noise, making these metrics unreliable for institutional deployment. You must expand the backtest window to accumulate at least fifty trades before drawing definitive conclusions.

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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