LATINOS TRADING

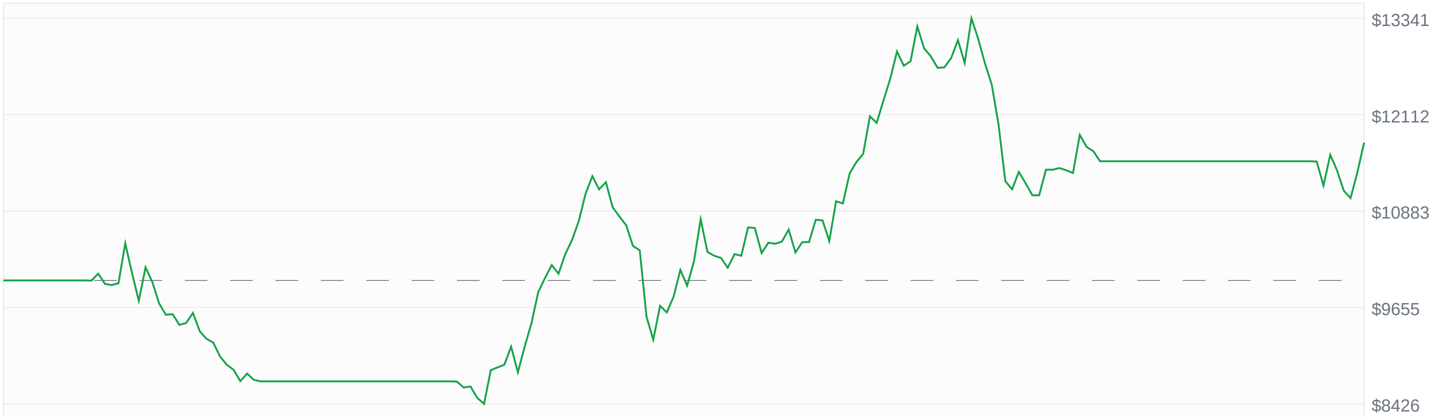
BACKTEST REPORT

Backtest #29249 · ASC · EVO_GG1RSISNIP_v209

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 yields a respectable ROI of 17.53% with a strong win rate of 66.7%, yet the sample size of only three trades renders these results statistically insignificant and prone to variance. A Sharpe ratio of 0.81 suggests decent risk-adjusted performance, but the high max drawdown of 17.18% relative to such few trades raises serious concerns about tail risk and robustness. Without a larger dataset, we cannot distinguish skill from luck, making it dangerous to extrapolate future performance from this narrow window. The primary limitation is the lack of statistical power; one bad trade could wipe out months of gains. The immediate next step must be expanding the backtest period to gather more data points before considering any capital

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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