LATINOS TRADING

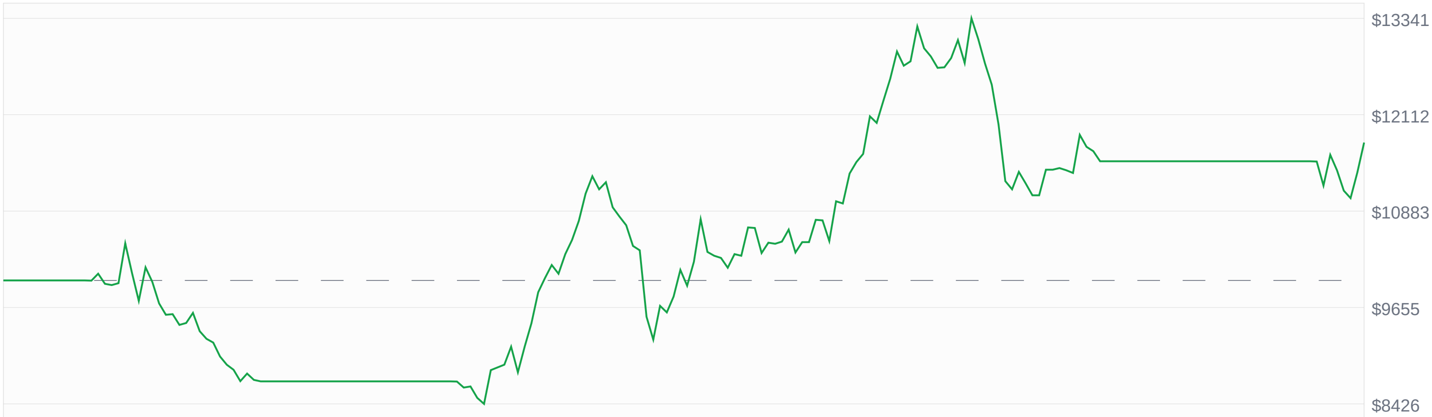
BACKTEST REPORT

Backtest #29266 · ASC · EVO_GG1RSISNIP_v1246

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 generated a 17.53% ROI with a 66.7% win rate, yet the Sharpe ratio of 0.81 and 17.18% max drawdown indicate significant volatility risk. However, statistical confidence is critically undermined by a sample size of only three trades. This tiny dataset renders the win rate and drawdown metrics highly susceptible to chance and survivorship bias. The current evidence is insufficient to validate the strategy's edge over random noise. Backtesting must be expanded to a minimum of 100 trades to achieve statistical significance before any further consideration.

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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