LATINOS TRADING

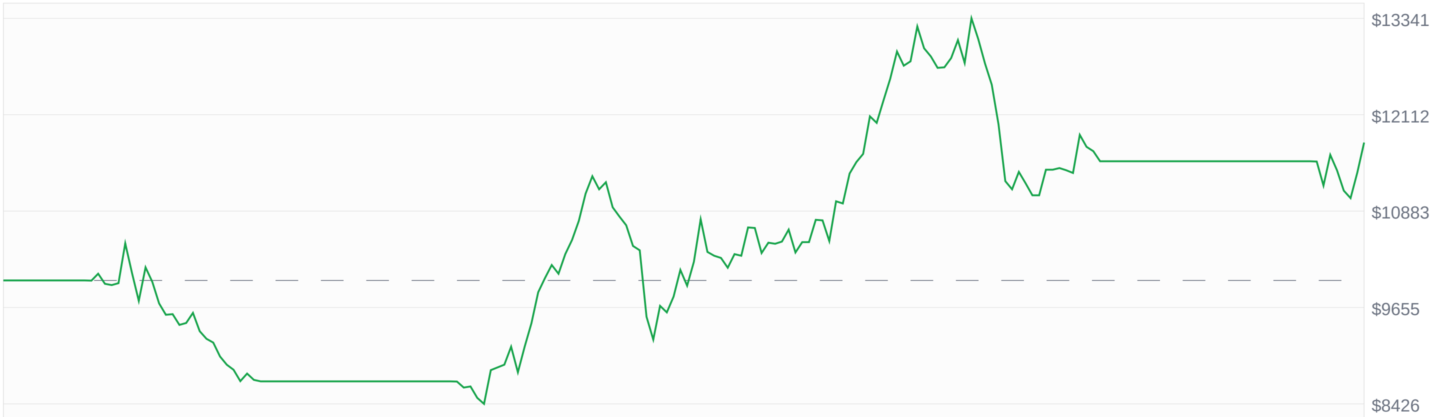
BACKTEST REPORT

Backtest #29295 · ASC · EVO_GG1RSISNIP_v1268

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, demonstrating strong directional accuracy for ASC. However, the Sharpe ratio of 0.81 and 17.18% max drawdown indicate suboptimal risk-adjusted performance for institutional standards. Crucially, the sample size of only three trades renders these results statistically insignificant and prone to random variance. To validate the edge, a rigorous backtest spanning hundreds of trades across varying market regimes is required. Until statistical confidence increases, the signal remains too noisy for capital allocation.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.