LATINOS TRADING

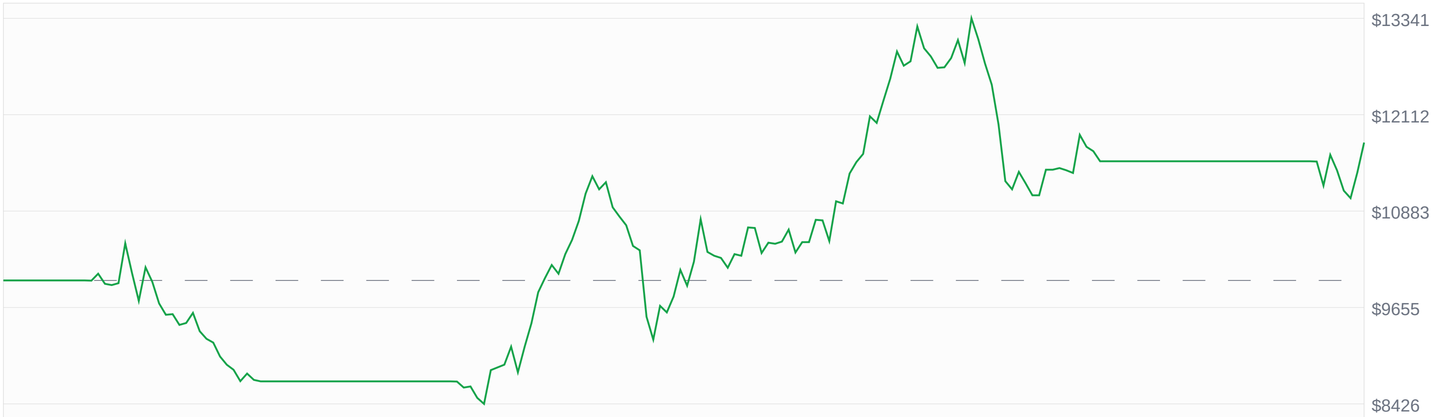
BACKTEST REPORT

Backtest #29350 · ASC · EVO_EVOEVOEVOE_v803

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 delivered a +17.53% return with a solid 66.7% win rate, yet the 0.81 Sharpe ratio and 17.18% max drawdown indicate significant volatility per unit of risk. The critical weakness is the sample size of just three trades, rendering these statistical results devoid of confidence or predictive power for live deployment. You cannot reliably assess edge or robustness with such sparse data, making current performance metrics largely anecdotal noise. The immediate next step is to extend the backtest window to accumulate at least fifty trades for meaningful statistical significance. Until then, treat these results as preliminary signals requiring validation rather than actionable alpha.

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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