LATINOS TRADING

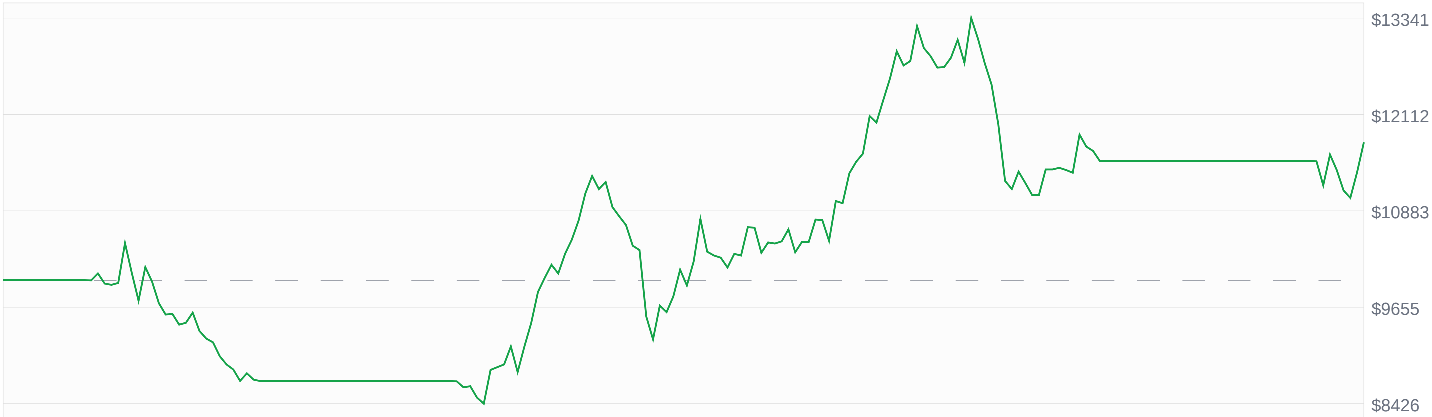
BACKTEST REPORT

Backtest #29491 · ASC · EVO_GG1RSISNIP_v85

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 strong alpha but suffers from negligible sample size, rendering win rate and Sharpe ratio statistically insignificant. High drawdown relative to returns suggests fragile risk management, while only three trades lack robustness for institutional deployment. Confidence is critically low, demanding a minimum of fifty trades to validate edge. Next step requires expanding the lookback window and increasing trade frequency to establish statistical significance.

ADDITIONAL METRICS

CAGR	**17.53%**
Sortino Ratio	**0.74**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11756.93**