LATINOS TRADING

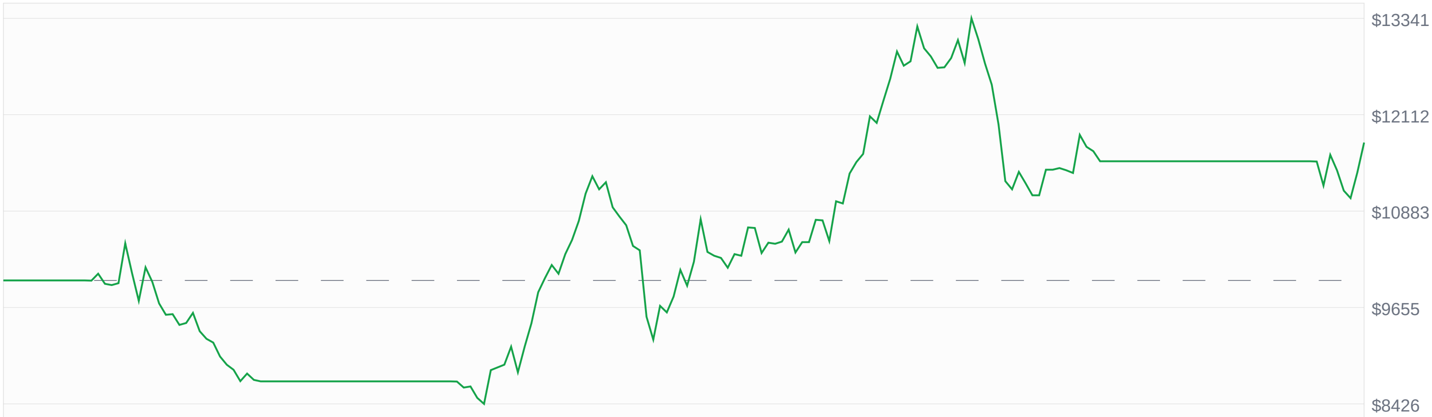
BACKTEST REPORT

Backtest #29710 · ASC · EVO_GG1RSISNIP_v1323

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 demonstrates strong directional accuracy with a 66.7% win rate but suffers critically from a sample size of only three trades, rendering statistical significance negligible. While the +17.53% ROI appears robust, the 17.18% max drawdown paired with a 0.81 Sharpe ratio indicates high volatility risk relative to returns. This performance is anecdotal and likely driven by market timing luck rather than edge. Extensive backtesting with at least 100 trades is required to validate the strategy's reliability and reduce variance.

ADDITIONAL METRICS

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