LATINOS TRADING

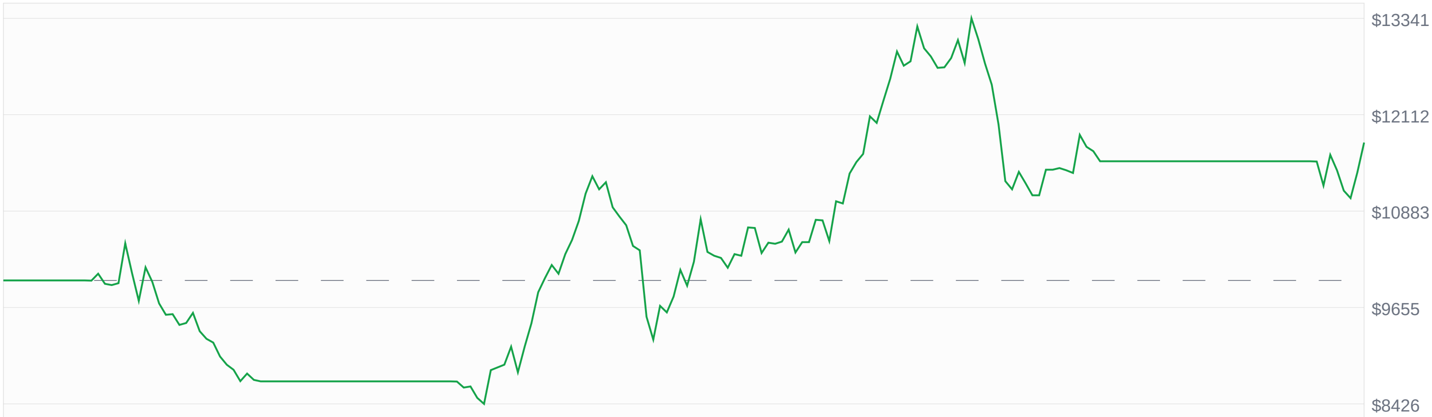
BACKTEST REPORT

Backtest #29743 · ASC · EVO_GG1RSISNIP_v1349

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 delivers a positive ROI of 17.53% with a 66.7% win rate, yet the Sharpe ratio of 0.81 suggests suboptimal risk-adjusted returns. The 17.18% max drawdown is significant relative to the total gain, indicating high volatility exposure. Critically, the sample size of only three trades renders these statistics statistically insignificant and highly prone to variance. This small dataset lacks the confidence required for institutional deployment or robust live trading. A concrete next step is to expand the backtest window to generate a minimum of 100 trades for meaningful evaluation.

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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