LATINOS TRADING

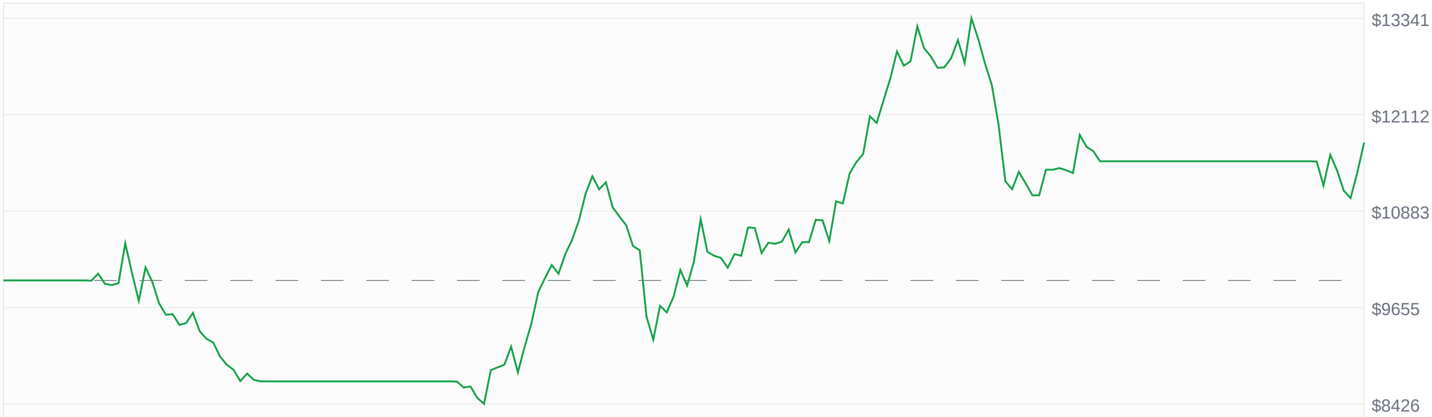
BACKTEST REPORT

Backtest #29826 · ASC · EVO_GG1RSISNIP_v1368

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 shows strong directional accuracy with a 66.7% win rate and +17.53% ROI, yet a Sharpe of 0.81 and 17.18% max drawdown indicate significant volatility risk. The critical flaw is the sample size of only three trades, rendering these metrics statistically insignificant and likely unreplicable. High variance in such a small sample masks tail risks, making the current performance unreliable for live deployment. Instead of scaling capital, prioritize increasing trade frequency through broader market coverage or tighter parameters. This expansion is essential to establish statistical confidence before considering any live 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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