LATINOS TRADING

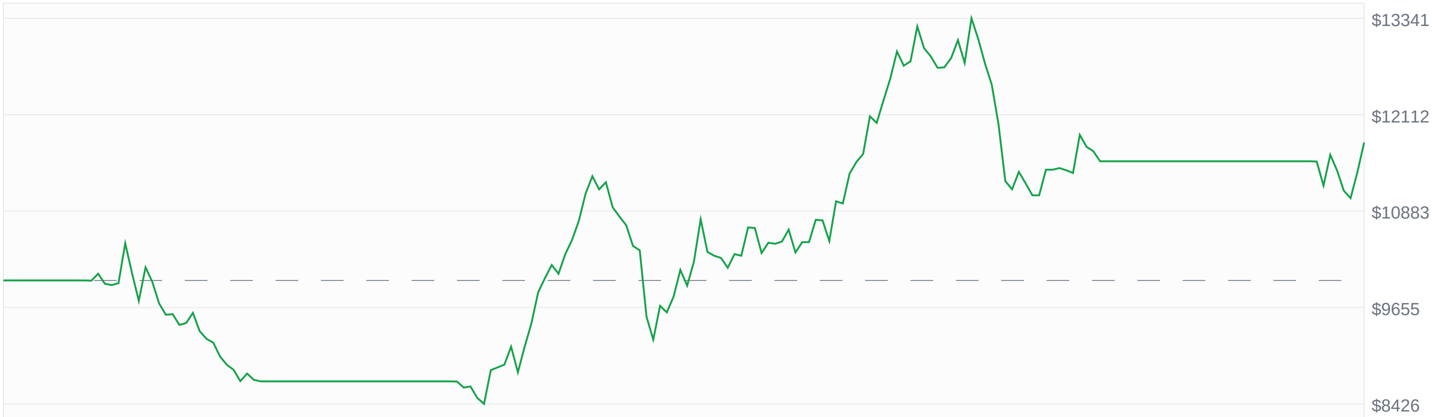
BACKTEST REPORT

Backtest #29829 · ASC · EVO_GG1RSISNIP_v1367

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 yielded a +17.53% ROI with a 66.7% win rate, yet a 0.81 Sharpe ratio and 17.18% drawdown indicate poor risk-adjusted performance. The sample size of only three trades is statistically insignificant, making these results prone to random variance rather than signal efficacy. The high drawdown relative to the modest returns suggests the system lacks robust downside protection during adverse market conditions. Future iterations must optimize stop-loss mechanisms and expand the backtest period to validate consistency across broader market cycles.

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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