LATINOS TRADING

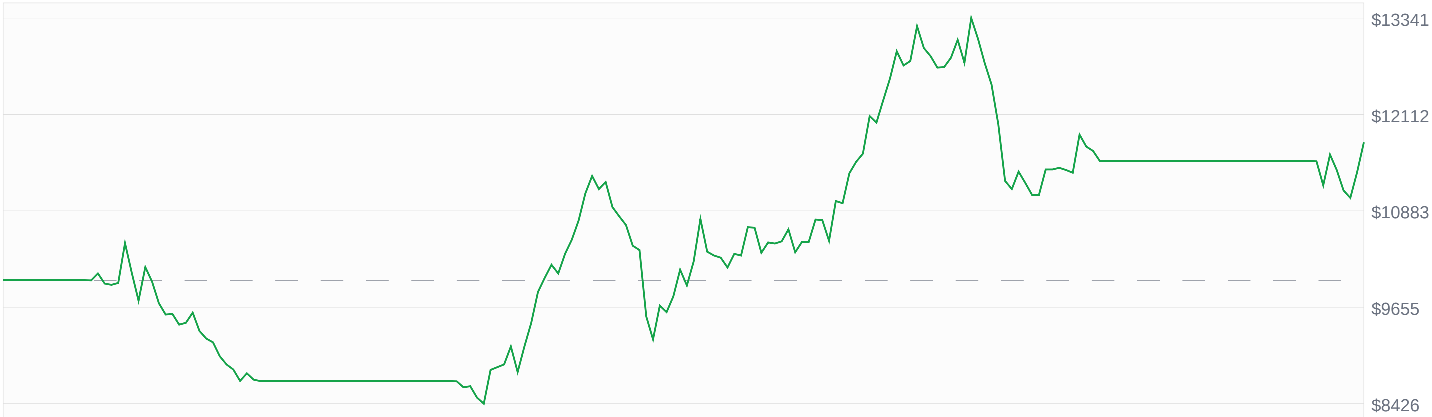
BACKTEST REPORT

Backtest #30018 · ASC · EVO_GG1RSISNIP_v1466

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 generated a 17.53% ROI with a 66.7% win rate, but the sample size of only three trades renders these statistics statistically insignificant and unreliable for live deployment. While the Sharpe ratio of 0.81 suggests decent risk-adjusted returns, the 17.18% maximum drawdown is excessive relative to the limited capital growth and sample data. You cannot infer edge or robustness from such a small dataset, making the current performance metrics highly volatile and prone to regression. The immediate next step is to expand the backtest period significantly to increase trade count and validate the strategy's consistency over various market conditions. Without more data, this result is anecdotal noise rather than a proven

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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