LATINOS TRADING

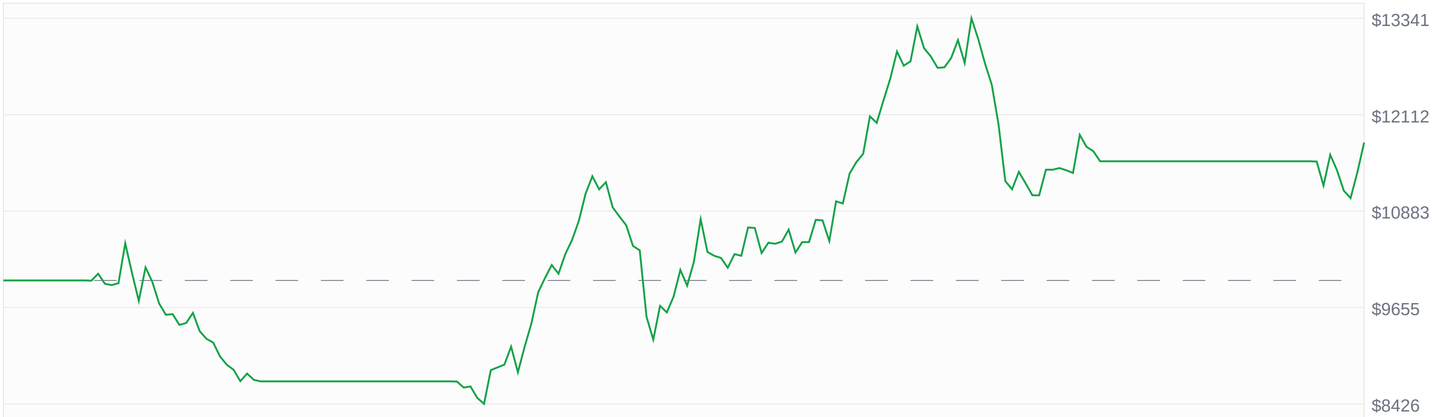
BACKTEST REPORT

Backtest #30019 · ASC · EVO_GG1RSISNIP_v1461

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 robust 17.53% ROI with a respectable 66.7% win rate, yet the Sharpe ratio of 0.81 suggests suboptimal risk-adjusted returns. A critical vulnerability lies in the minuscule sample size of only three trades, rendering statistical confidence negligible and results highly susceptible to variance. The substantial 17.18% max drawdown further indicates significant capital exposure relative to the small number of opportunities taken. To validate the alpha, you must aggressively expand the dataset to hundreds of trades, filtering out survivorship bias. Until then, this performance remains anecdotal rather than statistically significant.

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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