LATINOS TRADING

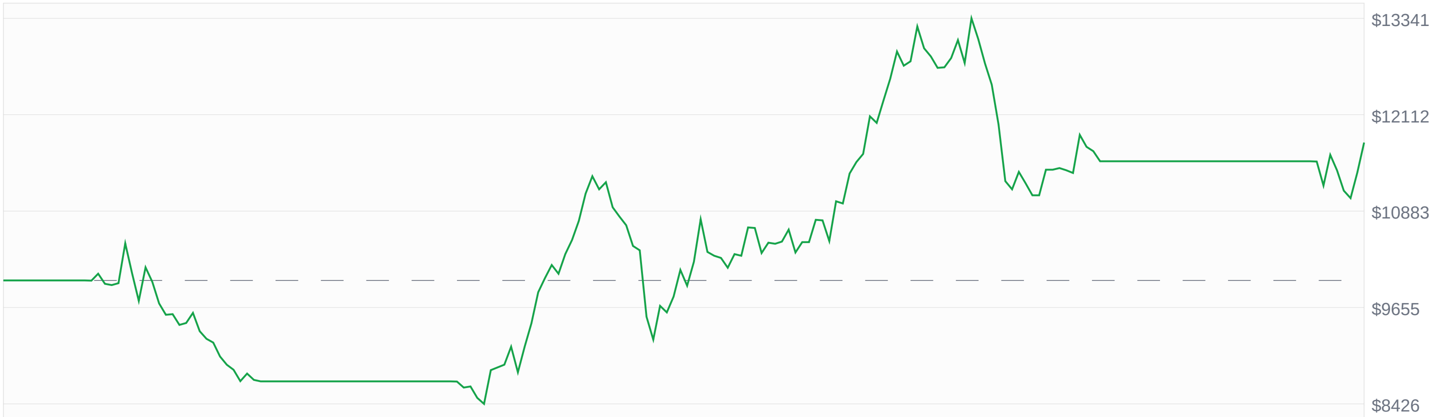
BACKTEST REPORT

Backtest #30071 · ASC · EVO_EVOEVOEVOE_v614

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 positive ROI of 17.53% with a win rate of 66.7%, but the sample size of only three trades renders these statistics statistically insignificant and unreliable for prediction. The Sharpe ratio of 0.81 suggests moderate risk-adjusted returns, yet the max drawdown of 17.18% is disproportionately high relative to the small number of opportunities taken. This low N-value prevents any meaningful assessment of the strategy's robustness or edge in varying market conditions. You must significantly increase the trade count through parameter optimization or extended backtesting periods to validate performance. Without more data, the results are anecdotal noise rather than actionable evidence of a profitable system.

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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