LATINOS TRADING

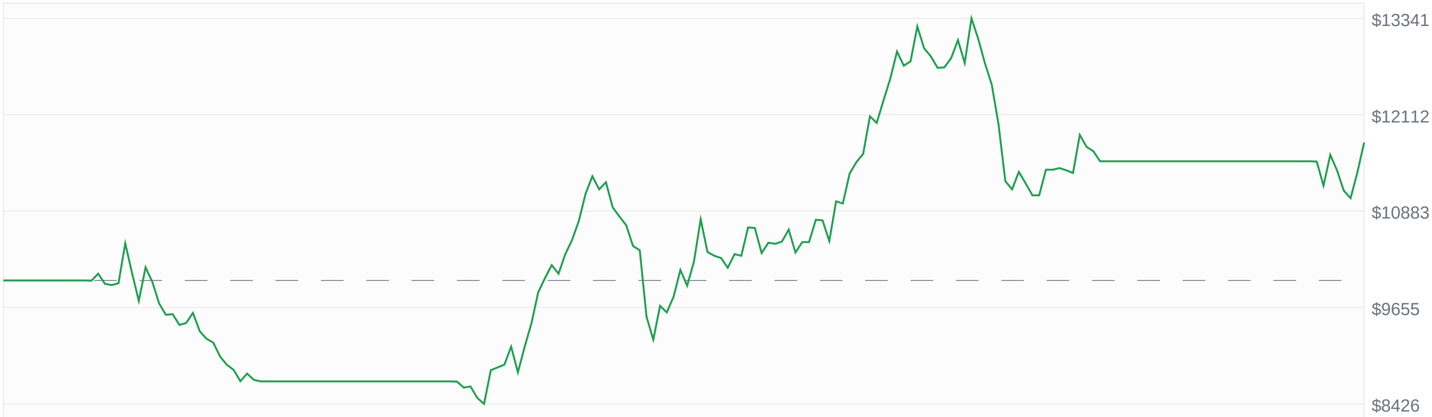
BACKTEST REPORT

Backtest #30132 · ASC · EVO_EVOEVOEVOE_v657

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 yields a 17.53% ROI with a 66.7% win rate, yet the 17.18% max drawdown and 0.81 Sharpe ratio signal significant volatility risk. With only three total trades, the sample size is statistically negligible, rendering the high win rate potentially coincidental rather than indicative of edge. The equity curve stability cannot be trusted given the low trade count, which fails to capture varying market regimes. Immediate next steps must involve running extended backtests to increase the trade count well beyond three for statistical significance.

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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