LATINOS TRADING

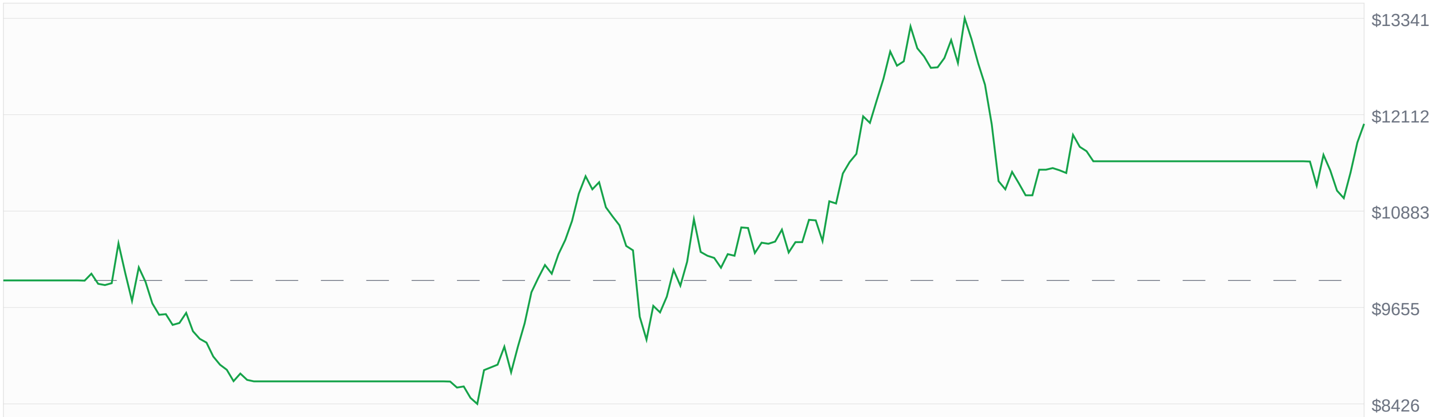
BACKTEST REPORT

Backtest #30354 · ASC · EVO_GG1RSISNIP_v305

ROI	Sharpe	Win Rate	Max Drawdown
+19.92%	0.89	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy yields a 19.92% ROI with a 66.7% win rate, yet the 0.89 Sharpe ratio and 17.18% drawdown reveal unacceptable risk-adjusted performance. With only three total trades, the statistical sample is too small to confirm signal reliability or rule out luck. The capital growth masks the high variance inherent in such a sparse dataset, rendering the results mathematically insignificant. We must reject the current signal logic as unproven until robustness is established over a significantly larger trade count.

ADDITIONAL METRICS

CAGR	**19.92%**
Sortino Ratio	**0.81**
Turnover	**6.25x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11995.34**

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