LATINOS TRADING

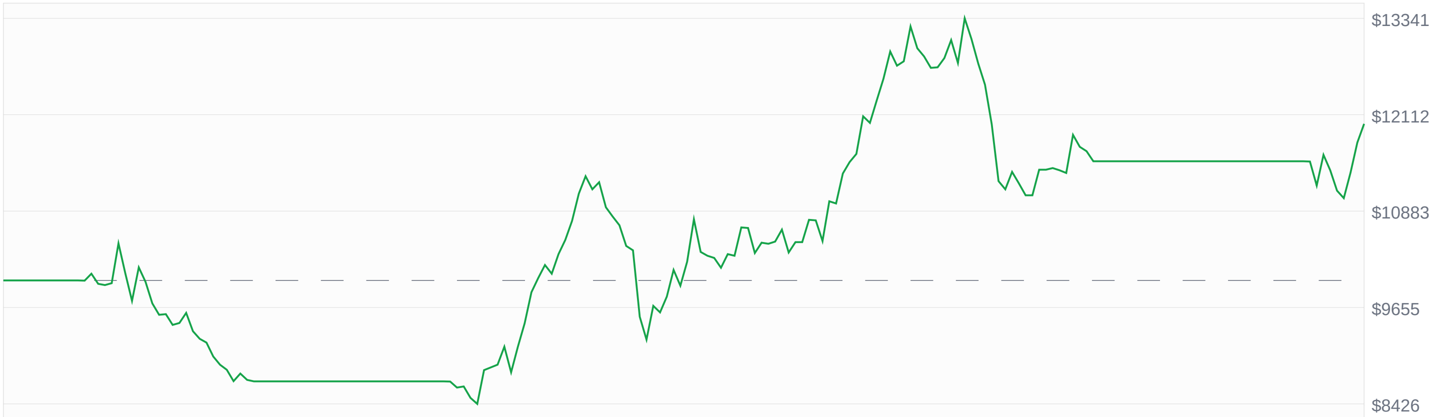
BACKTEST REPORT

Backtest #30356 · ASC · EVO_GG1RSISNIP_v383

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, but the Sharpe ratio of 0.89 and 17.18% drawdown indicate high volatility. The sample size of only three trades is statistically insignificant, rendering the results unreliable for institutional deployment. While the positive ROI is attractive, the lack of data points prevents meaningful confidence interval calculation. We cannot distinguish alpha from random variance with such a sparse dataset. The immediate next step is to extend the backtest period to generate a larger trade sample for robust statistical validation.

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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