LATINOS TRADING

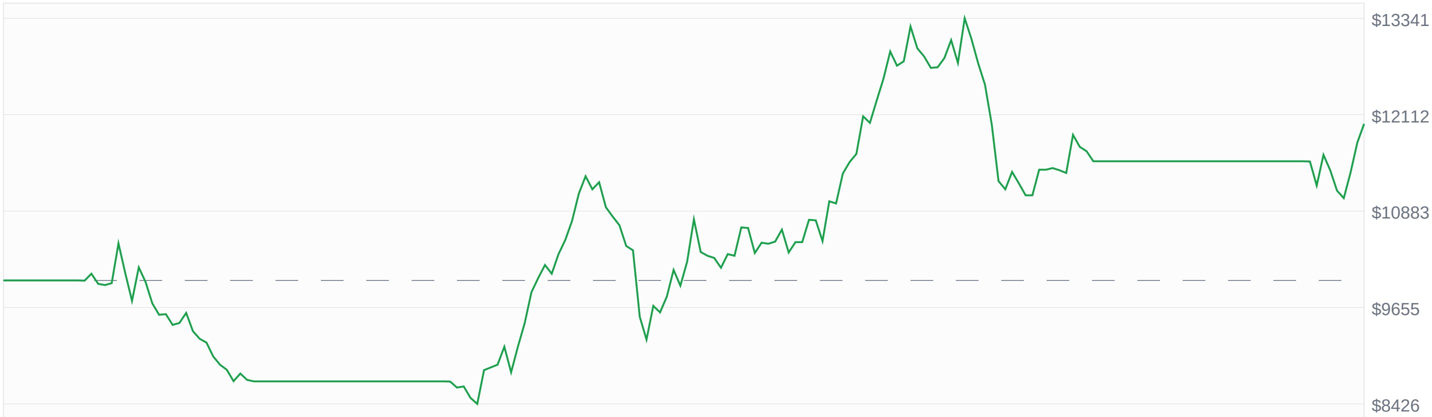
BACKTEST REPORT

Backtest #30358 · ASC · EVO_WEBIDEA_v163

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 yielded a strong ROI of nearly twenty percent with an impressive win rate, yet the sample size of only three trades severely undermines statistical confidence and reliability. A Sharpe ratio of 0.89 is decent, but the substantial drawdown of seventeen percent suggests significant volatility that may not hold up over a larger dataset. This result likely reflects outlier performance rather than a robust edge, making it risky to deploy without further validation. The next step must involve running a comprehensive backtest over a longer horizon with more trades to verify if the alpha persists. Until then, treat this as a hypothesis, not a proven system.

ADDITIONAL METRICS

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