LATINOS TRADING

BACKTEST REPORT

Backtest #32284 · ASC · EVO_GG1RSISNIP_v414

ROI	Sharpe	Win Rate	Max Drawdown
+23.22%	1.00	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy generated a +23.22% return with a 1.00 Sharpe ratio, but the 17.18% max drawdown indicates significant volatility exposure. The 66.7% win rate is statistically irrelevant given only three total trades, making the sample size too small to confirm true edge or robustness. While the positive return is encouraging, the low trade count prevents meaningful assessment of consistency or risk-adjusted performance reliability. Next step: extend the backtest period to at least 100 trades to establish statistical significance before considering deployment.

ADDITIONAL METRICS

CAGR	**23.22%**
Sortino Ratio	**0.91**
Turnover	**6.28x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12325.71**

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