LATINOS TRADING

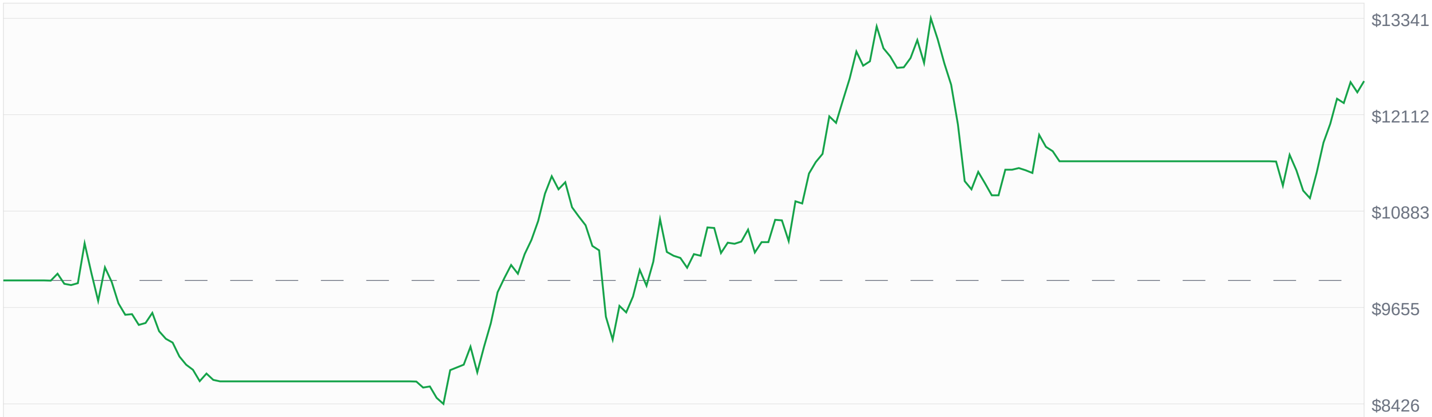
BACKTEST REPORT

Backtest #36111 · ASC · EVO_GG1RSISNIP_v248

ROI	Sharpe	Win Rate	Max Drawdown
+25.37%	1.07	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a 25.37% return with a 1.07 Sharpe ratio, but the 66.7% win rate is statistically meaningless due to only three total trades. This tiny sample size prevents any reliable assessment of the system's true edge or robustness against market variance. The 17.18% maximum drawdown is notably high relative to the return, indicating significant volatility in the equity curve during the test period. Before deploying this strategy, you must extend the backtest period to at least fifty trades to establish statistical confidence.

ADDITIONAL METRICS

CAGR	**25.37%**
Sortino Ratio	**0.99**
Turnover	**6.30x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12540.27**

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