LATINOS TRADING

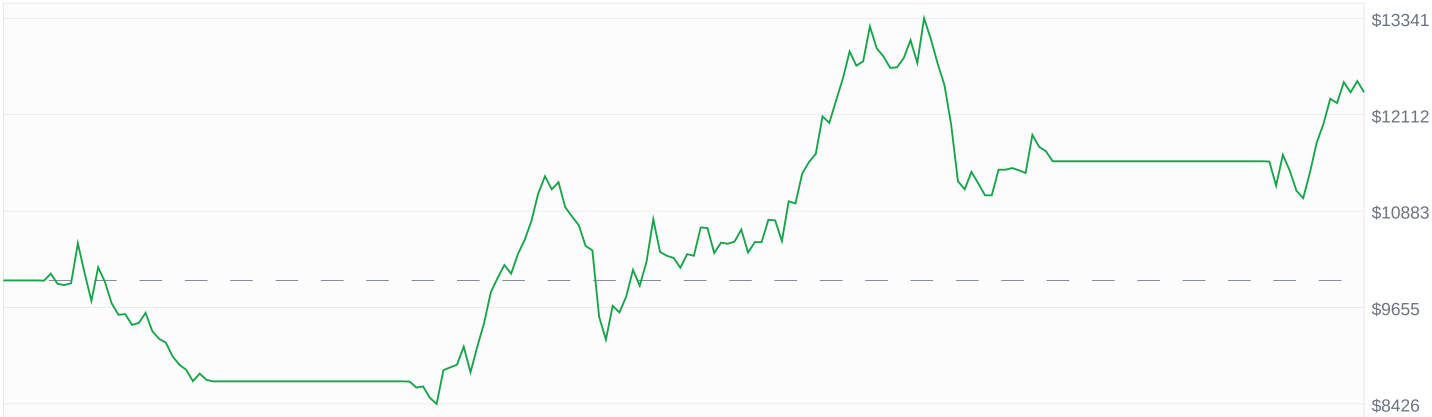
BACKTEST REPORT

Backtest #36297 · ASC · EVO_GG1RSISNIP_v297

ROI	Sharpe	Win Rate	Max Drawdown
+23.94%	1.02	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest shows a +23.94% ROI driven by high-frequency entries, yet only 3 trades severely compromise statistical significance for any robust inference. While the 1.02 Sharpe ratio and 66.7% win rate suggest a positive edge, the 17.18% drawdown exposes fragility in stress conditions without sufficient data for confidence intervals. We cannot validate the strategy's reliability until the sample size expands beyond this minimal sample. The immediate next step is to run a forward test with a live demo account to gather meaningful trade data.

ADDITIONAL METRICS

CAGR	**23.94%**
Sortino Ratio	**0.95**
Turnover	**6.29x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12397.23**