LATINOS TRADING

BACKTEST REPORT

Backtest #3927 · ASC · EVO_GG1RSISNIP_v1464

ROI	Sharpe	Win Rate	Max Drawdown
+18.76%	0.86	66.7%	-16.91%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The 18.76% ROI masks a critical flaw: only three trades provide negligible statistical confidence. A 66.7% win rate with such a tiny sample size is indistinguishable from random noise. The 16.91% max drawdown is excessive relative to the modest Sharpe ratio of 0.86. You cannot validate edge with three data points; risk-adjusted returns are unproven here. The immediate next step is to expand the backtest window to include at least fifty trades for meaningful significance.

ADDITIONAL METRICS

CAGR	18.76%
Sortino Ratio	0.77
Turnover	6.05x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$11876.09