LATINOS TRADING

BACKTEST REPORT

Backtest #39953 · ASC · EVO_GG1RSISNIP_v1394

ROI	Sharpe	Win Rate	Max Drawdown
+18.35%	0.82	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy generated an 18.35% ROI with a 66.7% win rate, but the sample size of only three trades renders these metrics statistically meaningless. A Sharpe ratio of 0.82 is acceptable, yet it lacks significance when derived from such a minimal dataset. The 17.18% maximum drawdown indicates high volatility relative to the gains, suggesting fragile risk control. The primary failure is the lack of statistical confidence, making any performance claim speculative. Expand the testing period to at least one hundred trades to validate signal consistency before considering deployment.

ADDITIONAL METRICS

CAGR	**18.35%**
Sortino Ratio	**0.76**
Turnover	**6.23x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11838.67**

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