

LATINOS TRADING

BACKTEST REPORT



Backtest #40019 · ASC · EVO_GG1RSISNIP_v1437

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 +18.35% ROI and 66.7% win rate show initial promise, but the 17.18% drawdown is disproportionate to the gains. With only three total trades, the Sharpe ratio of 0.82 lacks statistical significance, meaning the results are likely noise rather than a robust edge. The strategy currently lacks resilience against volatility, as evidenced by the deep drawdown relative to the modest profit. To establish confidence, we must expand the sample size to at least fifty trades before considering any deployment. This data is for educational purposes only and does not constitute investment advice.

ADDITIONAL METRICS

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