LATINOS TRADING

BACKTEST REPORT

Backtest #45574 · ASC · EVO_GG1RSISNIP_v120

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% return and 66.7% win rate look attractive but are statistically meaningless with only three trades. A Sharpe ratio of 0.82 suggests moderate risk-adjusted performance, yet the 17.18% drawdown indicates significant volatility exposure that was not adequately controlled. This small sample size offers zero confidence in strategy stability or predictive power for live markets. Do not deploy this strategy based on these results. Expand the backtest to at least two hundred trades across varied market regimes to establish statistical significance before considering any live allocation.

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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