LATINOS TRADING

BACKTEST REPORT

Backtest #45583 · ASC · EVO_GG1RSISNIP_v1131

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% return with a 66.7% win rate, yet the 17.18% maximum drawdown reveals significant volatility risk. The 0.82 Sharpe ratio suggests acceptable risk-adjusted performance, but statistical confidence is negligible due to the tiny sample of three trades. This small dataset prevents reliable detection of true alpha or robustness against market regime shifts. You must expand the backtest period to include at least fifty trades to validate whether these results are statistically significant or merely noise.

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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