

LATINOS TRADING

BACKTEST REPORT



Backtest #46024 · ASC · EVO_GG1RSISNIP_v265

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 masks a severe sample size issue, as three trades provide no statistical significance for the 0.82 Sharpe ratio. While the 66.7% win rate suggests edge, the 17.18% drawdown indicates poor risk management relative to the modest gain. The final capital of \$11,838.67 reflects limited compounding due to the low trade frequency. Statistical confidence is negligible without a larger sample to validate consistency. Run a minimum of two hundred trades to establish reliable performance metrics before deploying capital.

ADDITIONAL METRICS

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