LATINOS TRADING

BACKTEST REPORT

Backtest #46366 · ASC · EVO_WEBIDEA_v94

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 suggest directional edge, but the 17.18% drawdown is excessive relative to the modest 0.82 Sharpe ratio. With only three total trades, statistical confidence is negligible, making the results highly susceptible to random variance rather than consistent alpha. The strategy likely captured a single favorable move rather than demonstrating robust risk management or repeatability. To validate performance, increase the sample size to at least thirty trades before considering any capital allocation. This ensures the equity curve reflects genuine strategy merit instead of anecdotal luck.

ADDITIONAL METRICS

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