LATINOS TRADING

BACKTEST REPORT

Backtest #52604 · ASC · EVO_GG1RSISNIP_v1242

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 backtest shows a +18.35% return with a 66.7% win rate, yet only three trades generate insufficient statistical confidence to validate the strategy's robustness. A 17.18% maximum drawdown suggests significant volatility risk that the current sample size fails to capture reliably. The low trade volume prevents distinguishing between genuine alpha and random noise, making the 0.82 Sharpe ratio statistically insignificant. We must immediately run a longer historical backtest with expanded parameters to confirm if the strategy can sustain performance under varied market conditions.

ADDITIONAL METRICS

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

Generated 2026-09-03T01:17:47Z · latinostrading.com