LATINOS TRADING

BACKTEST REPORT

Backtest #56860 · ASC · EVO_GG1RSISNIP_v245

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 an 18% gain with a 67% win rate, yet the sample size of three trades is too small to trust the statistical validity of the results. A Sharpe ratio of 0.82 indicates mediocre risk-adjusted returns, while the 17% drawdown suggests significant volatility that the strategy did not effectively smooth. Without more live data or a larger historical set, these metrics could easily be random noise rather than a robust edge. The next step is to run a parameter optimization or a longer backtest on a wider dataset to confirm if the strategy is truly profitable or just lucky.

ADDITIONAL METRICS

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