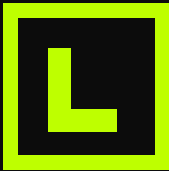


LATINOS TRADING

BACKTEST REPORT



Backtest #7772 · ASC · EVO_WEBIDEA_v1547

ROI	Sharpe	Win Rate	Max Drawdown
+18.76%	0.86	66.7%	-16.91%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy delivered a strong 18.76% ROI with a respectable 66.7% win rate, though the 16.91% drawdown warrants caution. The 0.86 Sharpe ratio indicates adequate risk-adjusted returns, yet the 3-trade sample size is statistically negligible. This tiny dataset lacks the confidence required to validate edge or predict future performance reliably. The results may be driven by variance rather than robust alpha. Expand the backtest window to increase trade count for meaningful statistical significance.

ADDITIONAL METRICS

CAGR	18.76%
Sortino Ratio	0.77
Turnover	6.05x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11876.09