LATINOS TRADING

BACKTEST REPORT

Backtest #41414 · ASC · EVO_GG1RSISNIP_v1574

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% ROI and 66.7% win rate suggest a promising entry logic, but the sample size of only three trades renders these metrics statistically insignificant. A Sharpe ratio of 0.82 is acceptable for a single asset, yet the 17.18% max drawdown indicates significant volatility exposure relative to the gains. We cannot distinguish skill from luck with such limited data, making the current evidence weak for institutional confidence. The immediate next step is to extend the backtest period to at least fifty trades to establish statistical robustness before considering deployment.

ADDITIONAL METRICS

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

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