LATINOS TRADING

BACKTEST REPORT

Backtest #41464 · ASC · EVO_GG1RSISNIP_v1577

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 positive edge, but the Sharpe ratio of 0.82 is modest relative to the 17.18% maximum drawdown. With only three total trades, the sample size is statistically insignificant, meaning these results likely reflect luck rather than robust strategy performance. The high drawdown relative to the gain indicates poor risk management or high volatility exposure in this specific backtest. To validate the strategy, extend the simulation period to include at least fifty trades across 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 2026-09-01T03:59:43Z · latinostrading.com