LATINOS TRADING

BACKTEST REPORT

Backtest #41303 · ASC · EVO_GG1RSISNIP_v1566

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 strategy generated an 18.35% return with a 66.7% win rate, but the 0.82 Sharpe ratio indicates mediocre risk-adjusted performance. The 17.18% maximum drawdown is significant relative to the gains, suggesting high volatility exposure. With only three total trades, the sample size is statistically insignificant, meaning these results likely reflect luck rather than a robust edge. The primary failure is the lack of sufficient data points to validate the signal logic. The concrete next step is to extend the backtest period to include at least one hundred trades 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**