LATINOS TRADING

BACKTEST REPORT

Backtest #41338 · ASC · EVO_GG1RSISNIP_v1567

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 delivered an 18.35% return, but the three-trade sample size renders the 0.82 Sharpe ratio and 66.7% win rate statistically meaningless. With such a small dataset, the 17.18% max drawdown likely reflects random variance rather than true risk exposure. The low trade frequency prevents any reliable assessment of consistency or edge durability. Expand the backtest window to include at least fifty trades to establish meaningful statistical significance.

ADDITIONAL METRICS

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

Generated 2026-09-01T08:28:31Z · latinostrading.com