LATINOS TRADING

BACKTEST REPORT

Backtest #44912 · ASC · EVO_WEBIDEA_v2281

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, indicating strong directional accuracy in the sample. However, the 17.18% maximum drawdown is disproportionately high relative to the gain, signaling poor risk management or volatility exposure. With only three total trades, the Sharpe ratio of 0.82 lacks statistical significance, making the performance likely a result of chance rather than skill. The small sample size prevents reliable extrapolation of these results to live trading conditions. The immediate next step is to extend the backtesting period to include at least fifty trades to establish a robust statistical foundation before further optimization.

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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