LATINOS TRADING

BACKTEST REPORT

Backtest #33245 · ASC · EVO_GG1RSISNIP_v242

ROI	Sharpe	Win Rate	Max Drawdown
+24.89%	1.05	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v242 strategy on ASC delivered a +24.89% ROI with a 66.7% win rate, yet the statistical significance is critically compromised by only three executed trades. A 17.18% maximum drawdown indicates substantial volatility exposure that the small sample size fails to quantify reliably. While the Sharpe ratio of 1.05 suggests reasonable risk-adjusted returns, the lack of trade diversity makes performance attribution speculative rather than empirical. To validate these results, I recommend expanding the backtest period or adjusting parameters to generate a minimum of 50 trades.

ADDITIONAL METRICS

CAGR	**24.89%**
Sortino Ratio	**0.97**
Turnover	**6.30x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12492.59**

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