LATINOS TRADING

BACKTEST REPORT

Backtest #34404 · ASC · EVO_GG1RSISNIP_v1000

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_v1000 strategy delivered a +24.89% ROI on ASC with a 66.7% win rate, yet the statistical significance is critically low due to only three executed trades. While the Sharpe ratio of 1.05 suggests reasonable risk-adjusted returns, the maximum drawdown of 17.18% exposes the account to substantial volatility that the small sample size cannot fully capture or smooth. We cannot confidently generalize this performance across different market regimes without a larger dataset to validate the entry logic. The next step is to run a walk-forward analysis or expand the backtest window to accumulate enough trades for a robust confidence interval before deploying live capital.

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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