LATINOS TRADING

BACKTEST REPORT

Backtest #34628 · ASC · EVO_GG1RSISNIP_v1097

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_v1097 strategy on ASC delivered a +24.89% return with a 66.7% win rate, yet the statistical significance is negligible given only three trades. A 17.18% maximum drawdown exposes substantial risk per trade, and the Sharpe ratio of 1.05 suggests mediocre risk-adjusted returns for institutional standards. This result likely reflects overfitting to a tiny sample rather than robust alpha generation, making any performance attribution unreliable. We must expand the backtest window or adjust parameters to generate a statistically valid dataset before deploying 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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