LATINOS TRADING

BACKTEST REPORT

Backtest #34794 · ASC · EVO_GG1RSISNIP_v1143

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_v1143 backtest on ASC shows a promising 24.89% ROI with a 66.7% win rate, yet the statistical significance is negligible due to only three executed trades. While the 1.05 Sharpe ratio suggests reasonable risk-adjusted returns, the 17.18% maximum drawdown indicates high volatility exposure that could easily widen with more data. This limited sample size prevents any robust conclusion on strategy stability or market regime resilience. The immediate next step is to expand the test window or optimize entry filters to generate a statistically meaningful trade history before deployment.

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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