LATINOS TRADING

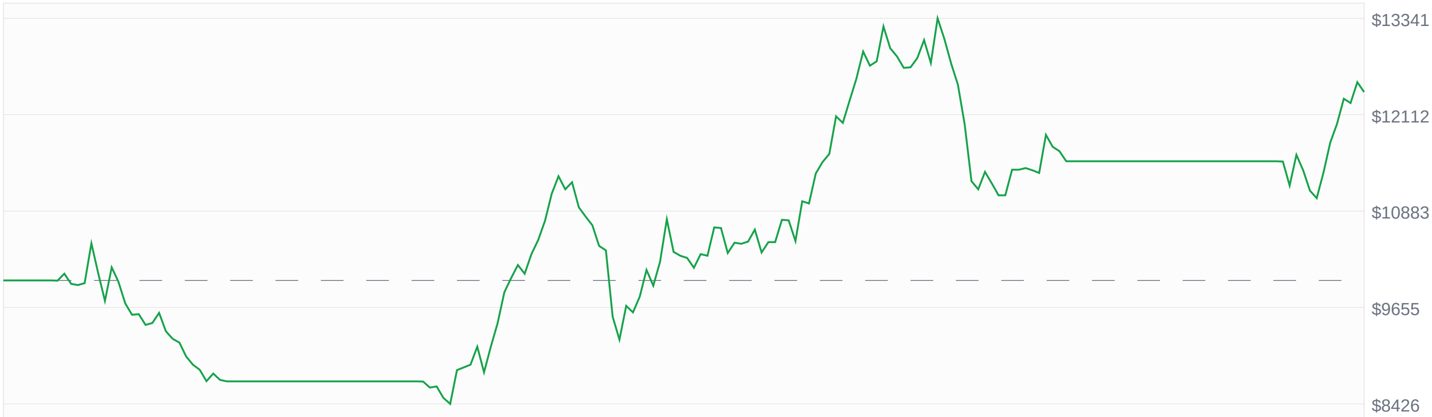
BACKTEST REPORT

Backtest #35324 · ASC · EVO_GG1RSISNIP_v284

ROI	Sharpe	Win Rate	Max Drawdown
+23.97%	1.02	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v284 backtest for ASC shows a +23.97% ROI with a 1.02 Sharpe, yet the strategy is statistically unreliable due to only three trades. A 17.18% maximum drawdown combined with a low trade count suggests significant volatility and overfitting risk rather than robust performance. The high win rate of 66.7% may be a result of survivorship bias on a tiny sample size rather than a sustainable edge. Before deployment, we must increase the sample size via walk-forward analysis or expand the testing window to validate stability. Proceed with caution as current data lacks the confidence needed for institutional allocation.

ADDITIONAL METRICS

CAGR	**23.97%**
Sortino Ratio	**0.95**
Turnover	**6.29x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12400.63**