LATINOS TRADING

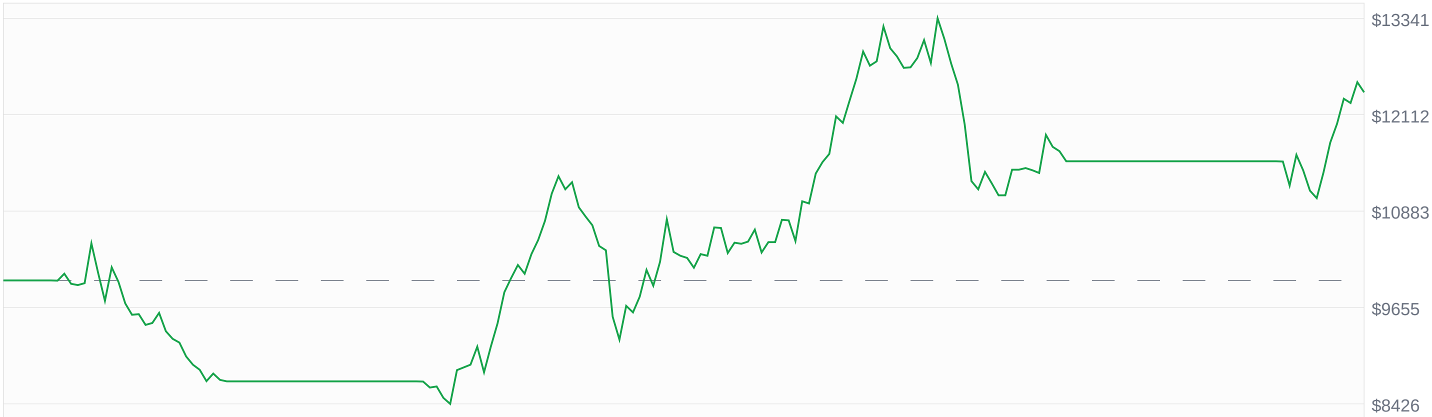
BACKTEST REPORT

Backtest #35450 · ASC · EVO_GG1RSISNIP_v19

ROI	Sharpe	Win Rate	Max Drawdown
+23.94%	1.02	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v19 strategy delivered a +23.94% ROI on ASC with a 1.02 Sharpe ratio, yet the sample of only three trades renders the 66.7% win rate statistically insignificant and prone to overfitting. The 17.18% maximum drawdown suggests substantial volatility exposure that warrants scrutiny given the limited historical depth. We must expand the backtest horizon to validate whether the alpha persists across diverse market regimes before deploying live capital. Next, run a robustness test using walk-forward analysis to confirm strategy stability beyond this minimal dataset.

ADDITIONAL METRICS

CAGR	**23.94%**
Sortino Ratio	**0.95**
Turnover	**6.29x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12397.23**