LATINOS TRADING

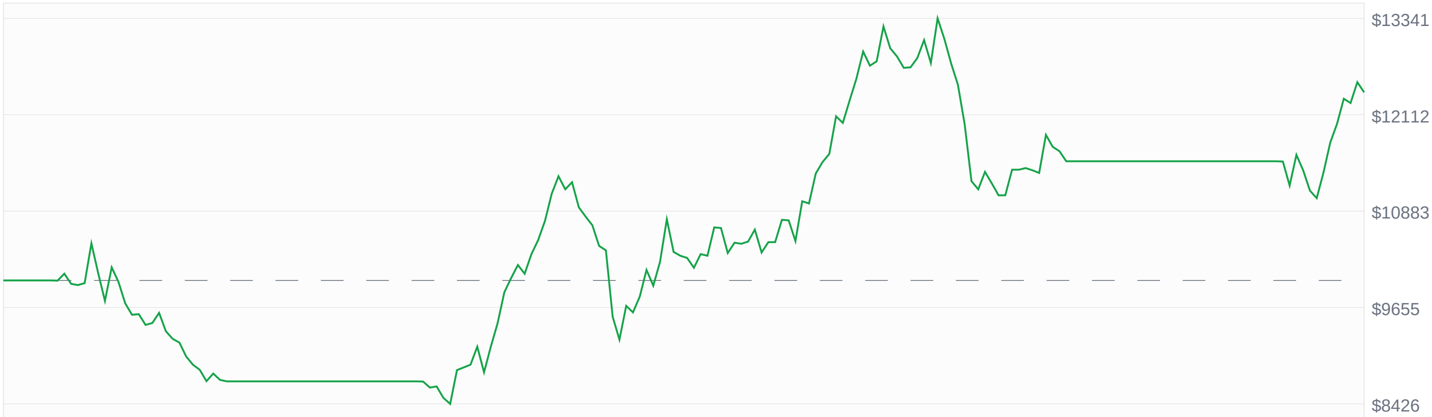
BACKTEST REPORT

Backtest #35507 · ASC · EVO_GG1RSISNIP_v332

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_v332 strategy on ASC delivered a +23.94% return with a 66.7% win rate, yet the statistical significance is negligible given only three trades executed. While the Sharpe ratio of 1.02 suggests reasonable risk-adjusted returns, the 17.18% maximum drawdown indicates substantial volatility that the small sample size fails to fully capture. We cannot yet confirm strategy robustness or stability without a larger dataset to rule out random noise. The immediate next step is to run a live simulation or expand the backtest window to validate performance across different market regimes.

ADDITIONAL METRICS

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

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