

LATINOS TRADING

BACKTEST REPORT

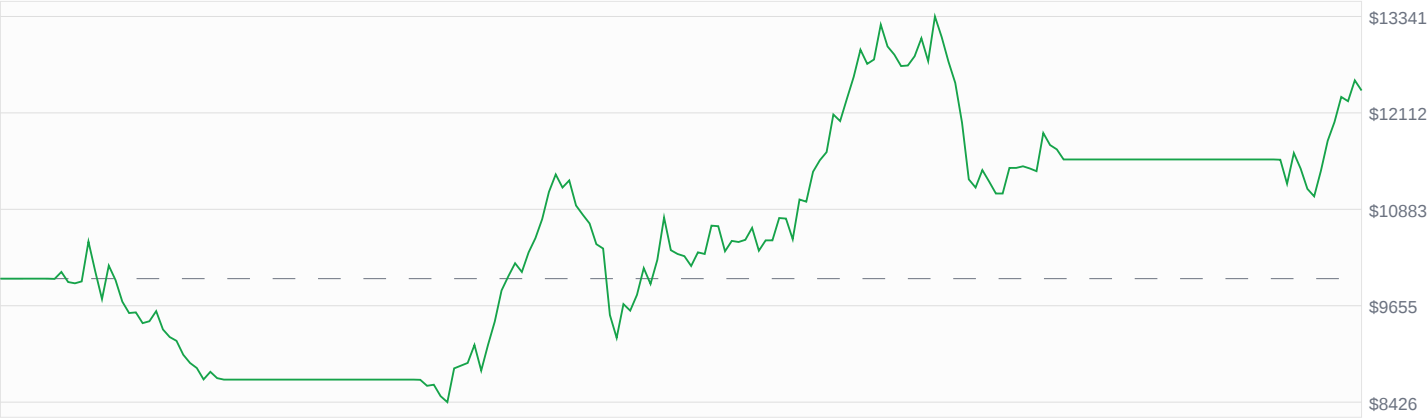


Backtest #35532 · ASC · EVO_GG1RSISNIP_v274

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_v274 strategy on ASC generated a +23.94% ROI with a 1.02 Sharpe ratio, yet the statistical significance is negligible due to only three trades. While the 66.7% win rate suggests directional accuracy, a 17.18% maximum drawdown indicates substantial capital risk per transaction. Such a small sample size prevents reliable inference of strategy robustness or risk-adjusted performance under normal market conditions. The primary next step is to expand the backtest horizon or adjust entry parameters to increase trade frequency and validate the observed alpha.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.