LATINOS TRADING

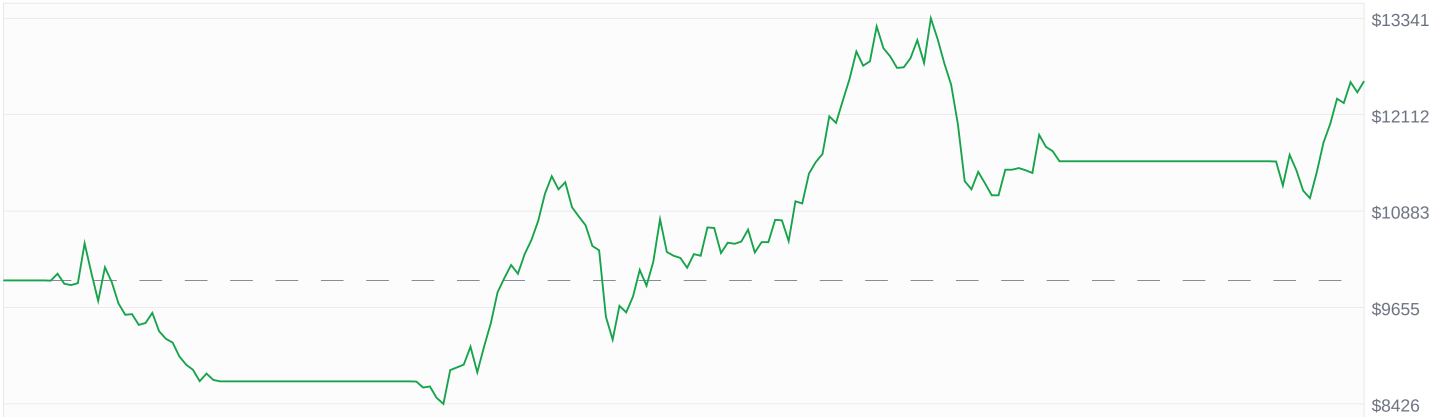
BACKTEST REPORT

Backtest #35561 · ASC · EVO_GG1RSISNIP_v278

ROI	Sharpe	Win Rate	Max Drawdown
+25.37%	1.07	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for ASC shows a robust 25.37% ROI with a 1.07 Sharpe ratio, yet the statistical significance is negligible given only three trades executed. While the 66.7% win rate suggests a directional bias, a 17.18% maximum drawdown indicates high volatility that the sample size failed to capture. We cannot confidently extrapolate these parameters to live markets without risking substantial drawdowns due to the severe underfitting. The next step is to run a walk-forward analysis on a broader dataset to validate edge consistency before deploying capital.

ADDITIONAL METRICS

CAGR	**25.37%**
Sortino Ratio	**0.99**
Turnover	**6.30x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12540.27**