LATINOS TRADING

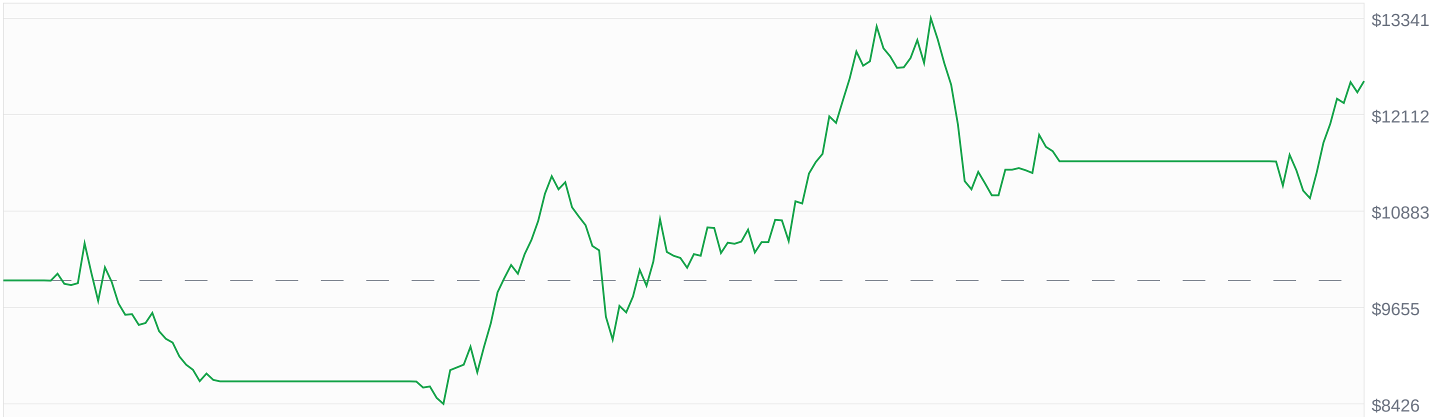
BACKTEST REPORT

Backtest #35757 · ASC · EVO_GG1RSISNIP_v288

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 EVO_GG1RSISNIP_v288 strategy generated a 25.37% ROI on ASC, driven by a 66.7% win rate, yet statistical significance is critically low due to only 3 total trades. A maximum drawdown of 17.18% reveals substantial volatility that the current sample size fails to quantify reliably, rendering the 1.07 Sharpe ratio statistically untrustworthy. We must execute a robust out-of-sample backtest with higher trade frequency to validate whether this performance reflects genuine alpha or mere luck. Until the strategy demonstrates consistency across a larger dataset, capital allocation should remain dormant.

ADDITIONAL METRICS

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

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