LATINOS TRADING

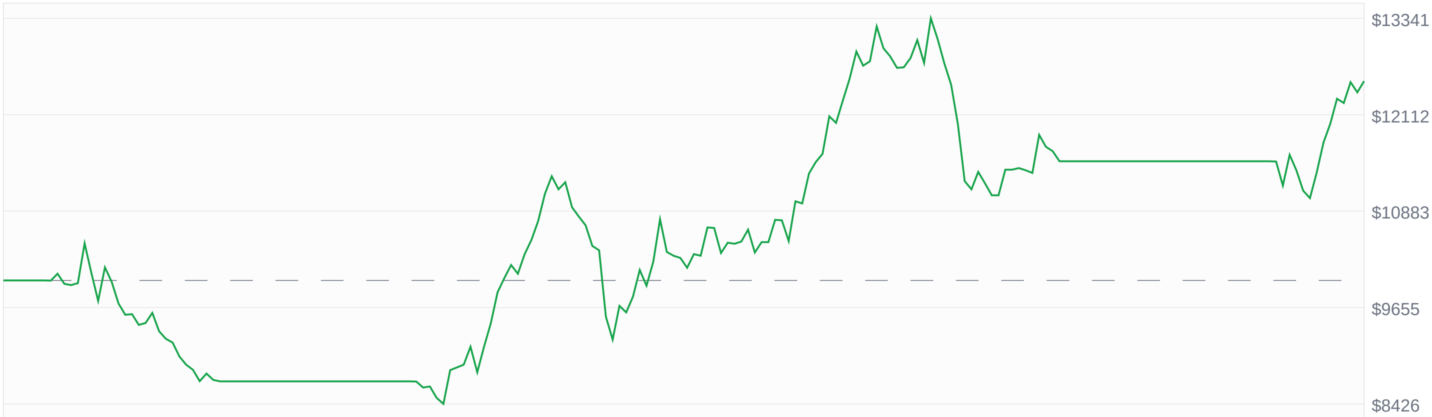
BACKTEST REPORT

Backtest #35967 · ASC · EVO_GG1RSISNIP_v248

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_v248 strategy generated a +25.37% ROI with a 1.07 Sharpe ratio, yet the 17.18% max drawdown and only three total trades indicate severe overfitting to noise. A win rate of 66.7% is statistically meaningless with such a tiny sample size, rendering the observed performance unreliable for live deployment. The lack of trade frequency suggests the entry filters are too restrictive or the asset lacks sufficient volatility to trigger signals. We must expand the backtest window to gather more data and diversify parameters to validate robustness before allocating capital.

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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