LATINOS TRADING

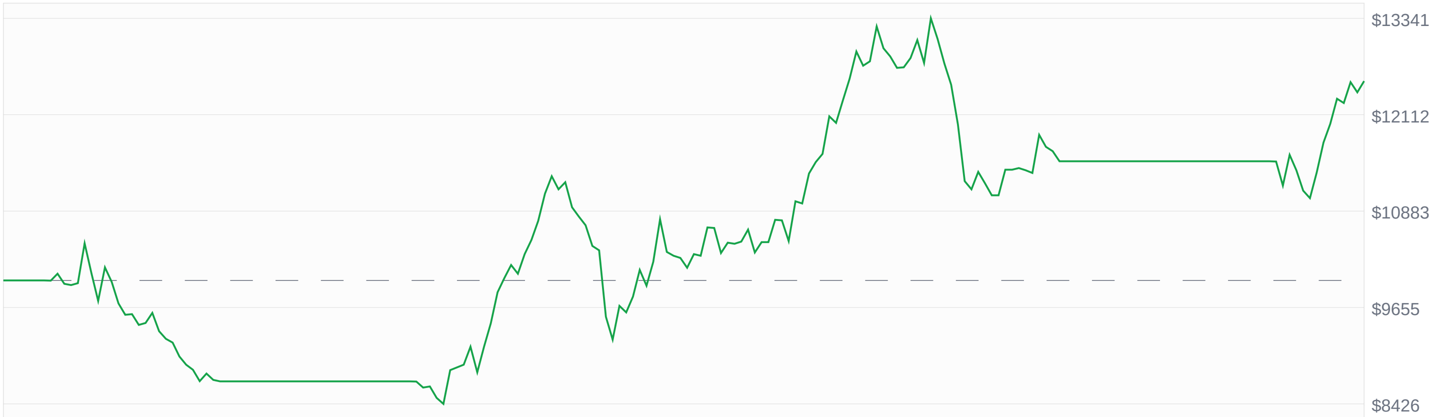
BACKTEST REPORT

Backtest #36060 · ASC · EVO_GG1RSISNIP_v274

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_v274 strategy on ASC delivered a +25.37% ROI with a 66.7% win rate, yet the statistical significance is negligible due to only three trades executed. A maximum drawdown of 17.18% combined with a Sharpe ratio of 1.07 suggests high volatility relative to returns, indicating potential instability rather than consistent alpha generation. Without a larger sample size, we cannot confidently distinguish this performance from random market noise or overfitting. The next step must be a stress test across multiple market regimes to validate if these results generalize beyond the specific ASC conditions.

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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