LATINOS TRADING

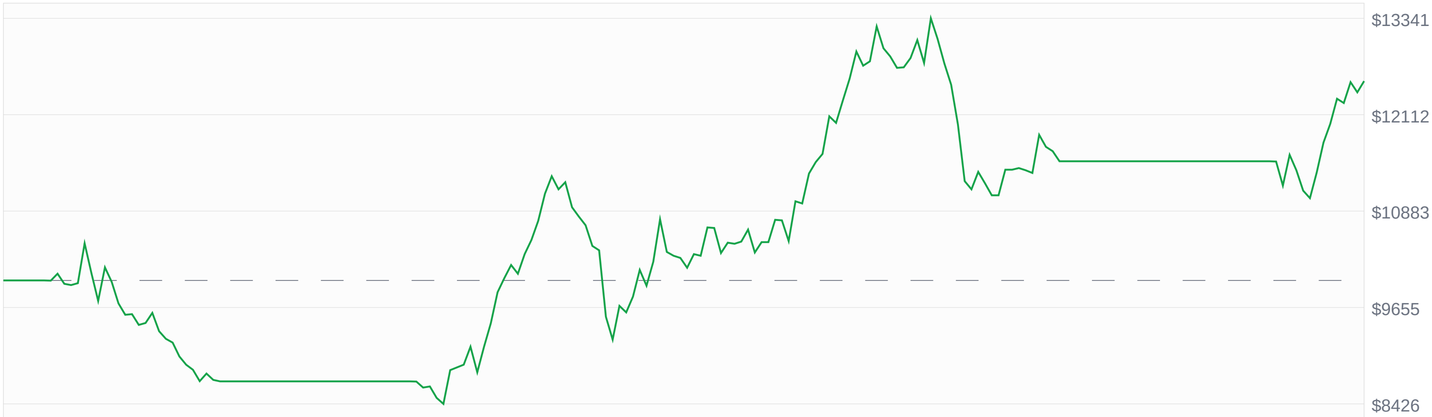
BACKTEST REPORT

Backtest #36123 · ASC · EVO_GG1RSISNIP_v266

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_v266 strategy shows a +25.37% ROI on ASC with a 66.7% win rate, but the statistical validity is critically weak due to only three total trades. A max drawdown of 17.18% combined with a Sharpe ratio of 1.07 suggests potential profit capture without sufficient downside control to justify institutional deployment. This result lacks robustness because the sample size is too small to confirm trend reliability or parameter stability. We must expand the backtest period or reduce trade frequency to generate a statistically significant dataset before re-evaluating risk exposure.

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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