LATINOS TRADING

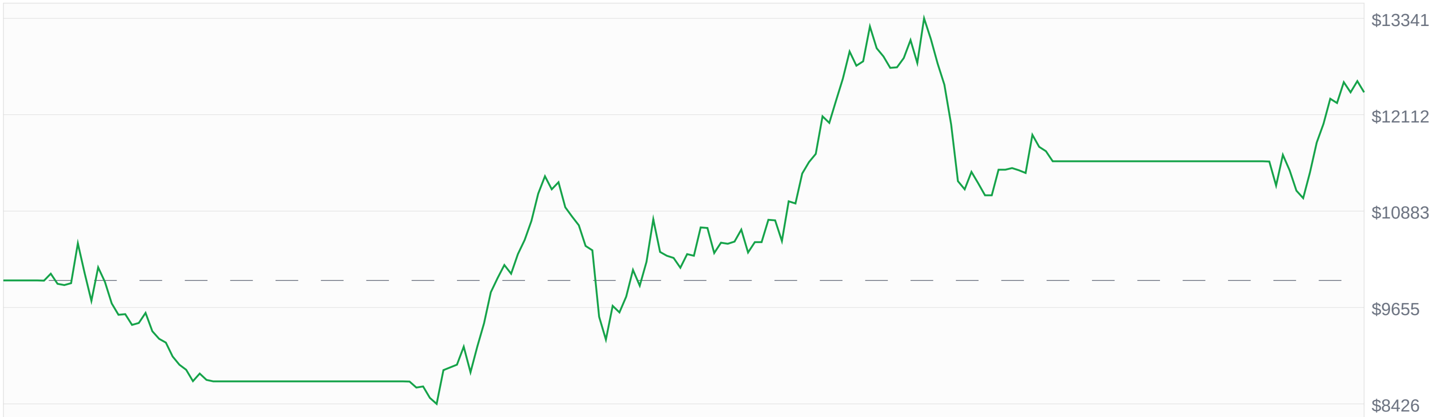
BACKTEST REPORT

Backtest #36251 · ASC · EVO_GG1RSISNIP_v270

ROI	Sharpe	Win Rate	Max Drawdown
+23.94%	1.02	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v270 strategy on ASC shows a +23.94% return with a 66.7% win rate, yet the sample size of only three trades renders the 1.02 Sharpe ratio statistically insignificant.
While the 17.18% maximum drawdown is contained, the extreme variance suggests the observed alpha is likely noise rather than a robust edge. The results lack the statistical confidence required for institutional deployment given such limited data points. The next step is to run a longer backtest on ASC with adjusted parameters to validate whether this performance persists across more market cycles.

ADDITIONAL METRICS

CAGR	**23.94%**
Sortino Ratio	**0.95**
Turnover	**6.29x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12397.23**

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