LATINOS TRADING

BACKTEST REPORT

Backtest #36258 · ASC · EVO_GG1RSISNIP_v332

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_v332 strategy on ASC delivered a +23.94% ROI with a 1.02 Sharpe ratio, yet the sample size of only three trades renders these statistics statistically insignificant. A 66.7% win rate is promising but unreliable given the low trade count, while a 17.18% max drawdown indicates substantial volatility risk that requires further validation. The sharp return suggests high leverage or a rare outlier event rather than a robust, repeatable edge in the current market structure. To confirm efficacy, we must expand the backtest window or introduce walk-forward analysis to ensure performance holds across different market regimes.

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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