LATINOS TRADING

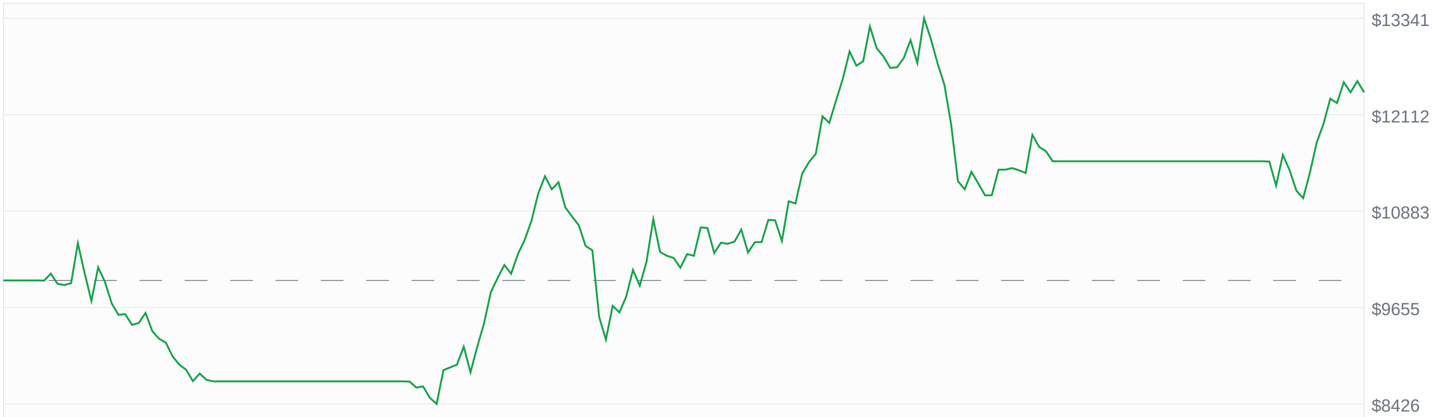
BACKTEST REPORT

Backtest #36347 · ASC · EVO_GG1RSISNIP_v281

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_v281 strategy delivered a +23.94% return on ASC with a 66.7% win rate, yet the sample size of only three trades severely limits statistical confidence. The 1.02 Sharpe ratio suggests reasonable risk-adjusted returns, but the 17.18% maximum drawdown highlights significant volatility exposure during adverse market moves. We must expand the dataset by running a longer backtest or increasing trade frequency to validate whether these metrics are robust or merely artifacts of low sample bias. Next, optimize entry timing to reduce drawdowns before deploying capital in live markets.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.