LATINOS TRADING

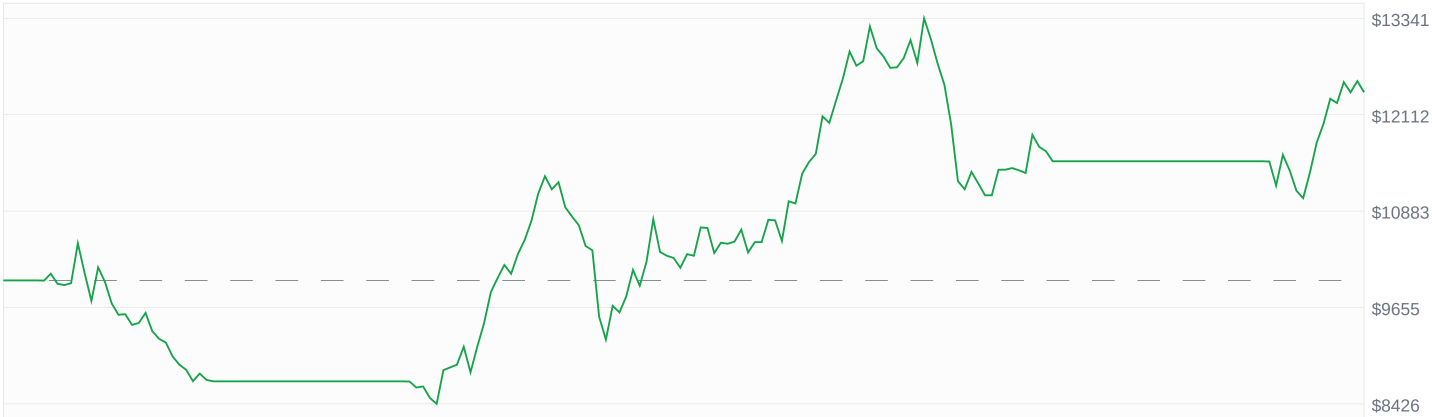
BACKTEST REPORT

Backtest #36363 · ASC · EVO_GG1RSISNIP_v266

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_v266 strategy on ASC generated a 23.94% return with a 66.7% win rate, yet the sample size of just three trades renders statistical significance negligible. A maximum drawdown of 17.18% suggests volatility that exceeds the comfort level of most institutional mandates, while the Sharpe ratio of 1.02 indicates mediocre risk-adjusted performance. The high win rate likely stems from overfitting or lucky timing rather than a robust edge, as three data points cannot validate a strategy. Before any capital deployment, we must expand the test window or adjust parameters to ensure the results hold under 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**

Generated 2026-08-25T12:17:19Z · latinostrading.com