LATINOS TRADING

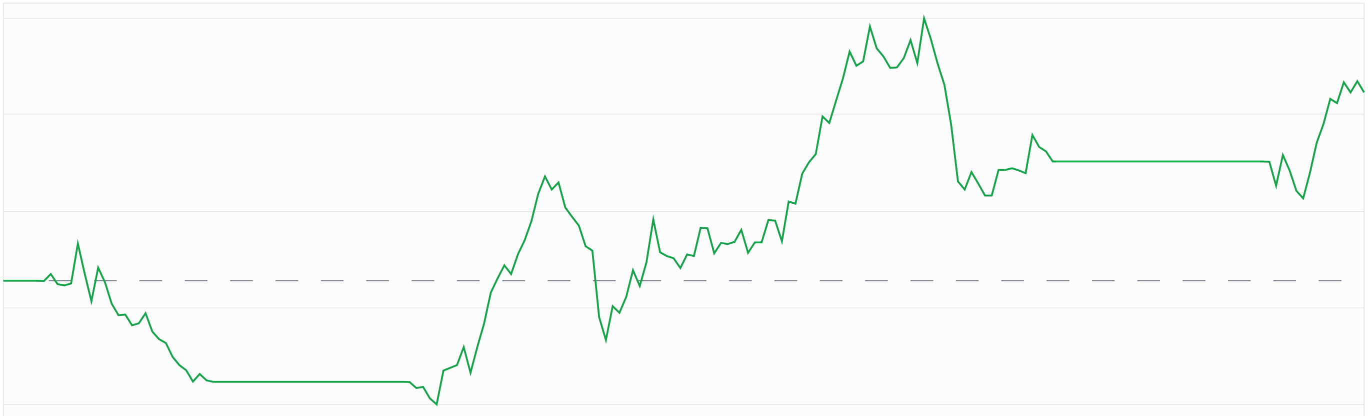
BACKTEST REPORT

Backtest #36386 · ASC · EVO_GG1RSISNIP_v124

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_v124 strategy on ASC delivered a +23.94% return with a 66.7% win rate, yet the statistical confidence is critically low due to only three total trades. A 17.18% maximum drawdown suggests significant volatility exposure that the current small sample size fails to quantify reliably. The Sharpe ratio of 1.02 indicates marginal risk-adjusted performance, but this metric is highly unstable with such limited transaction history. To validate the edge, we must expand the parameter space or increase the simulation window to generate a statistically significant trade pool before deploying live capital.

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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