LATINOS TRADING

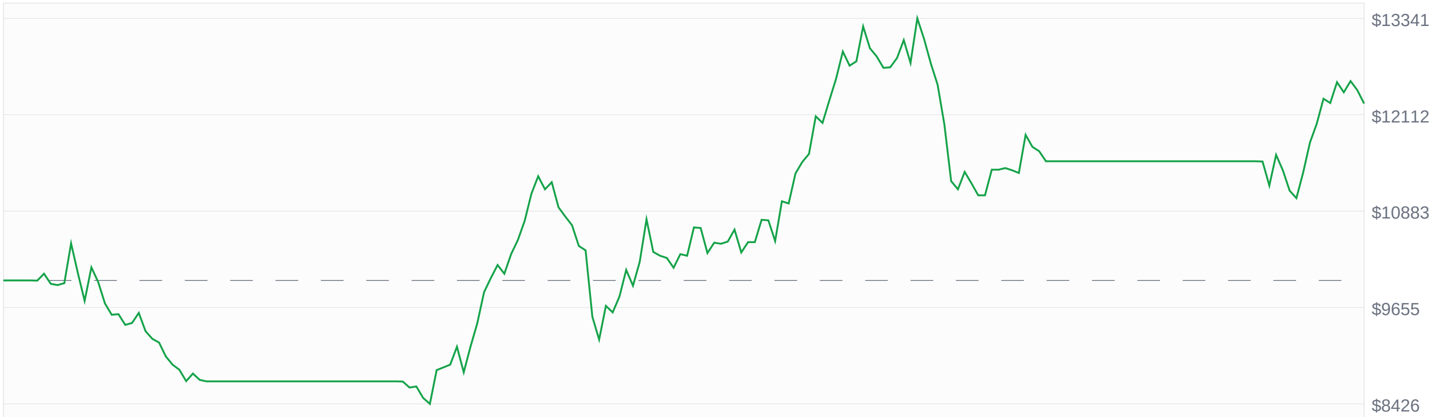
BACKTEST REPORT

Backtest #36533 · ASC · EVO_GG1RSISNIP_v371

ROI	Sharpe	Win Rate	Max Drawdown
+22.51%	0.97	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v371 strategy on ASC generated a 22.51% ROI with a 66.7% win rate, yet the sample size of only three trades renders the 0.97 Sharpe ratio statistically insignificant. The 17.18% maximum drawdown suggests volatility sensitivity that requires stress testing across different market regimes before deployment. While the final capital reached $12,254.18, the low trade count prevents any meaningful assessment of strategy robustness against adverse market conditions. We must run a forward simulation or expand the backtest window to gather sufficient data points before considering live execution.

ADDITIONAL METRICS

CAGR	**22.51%**
Sortino Ratio	**0.91**
Turnover	**6.27x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12254.18**