LATINOS TRADING

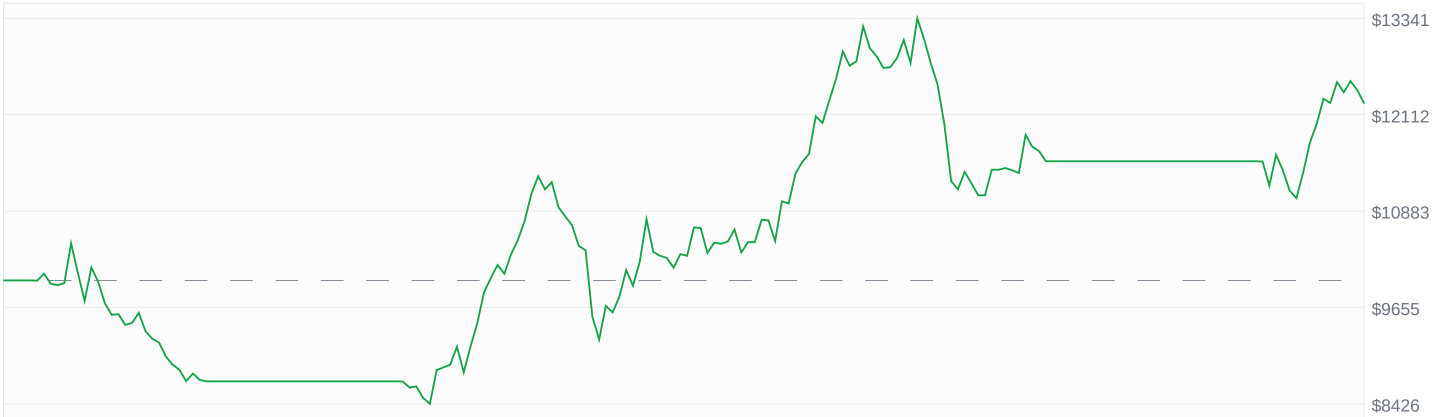
BACKTEST REPORT

Backtest #36580 · ASC · EVO_GG1RSISNIP_v185

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_v185 strategy generated a 22.51% ROI on ASC with a 66.7% win rate, yet the statistical validity is weak due to only three historical trades. A 17.18% maximum drawdown combined with a Sharpe ratio of 0.97 indicates insufficient risk-adjusted performance to justify live deployment. The sample size is too small to confirm trend-following robustness or filter out random noise. We must expand the lookback period or adjust entry parameters to increase trade frequency before allocating capital.

ADDITIONAL METRICS

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