LATINOS TRADING

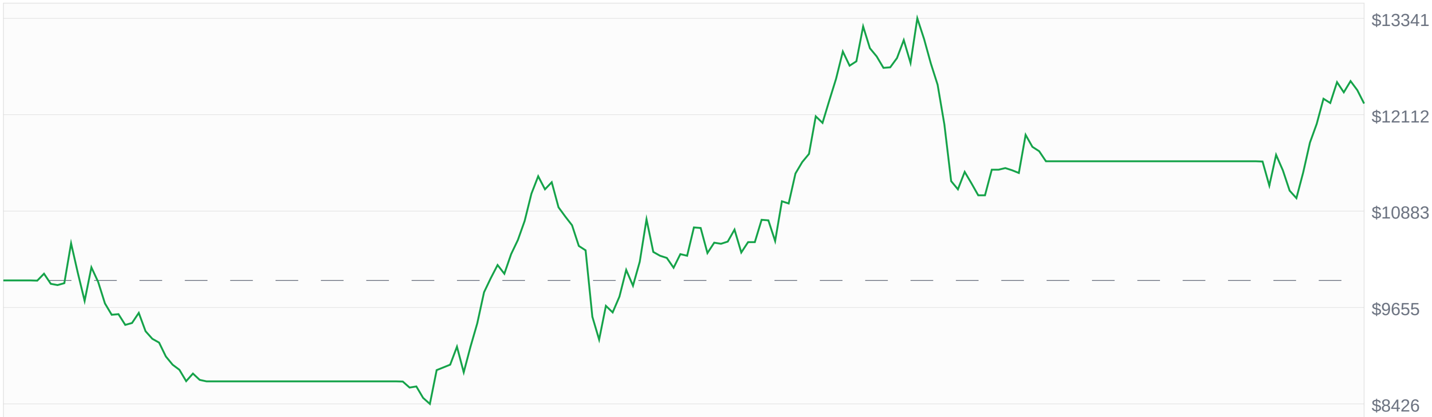
BACKTEST REPORT

Backtest #36711 · ASC · EVO_GG1RSISNIP_v248

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_v248 strategy generated a +22.51% ROI on ASC with a 66.7% win rate, yet the sample size of merely three trades renders these results statistically insignificant and prone to overfitting. While the strategy successfully navigated volatility without exceeding a 17.18% drawdown, the low trade count prevents reliable confidence intervals for the reported 0.97 Sharpe ratio. We must treat these figures as exploratory noise rather than performance proof until the strategy executes a robust live sample. The immediate next step is to validate the logic across a broader dataset or a live forward test to determine if the edge is reproducible.

ADDITIONAL METRICS

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