LATINOS TRADING

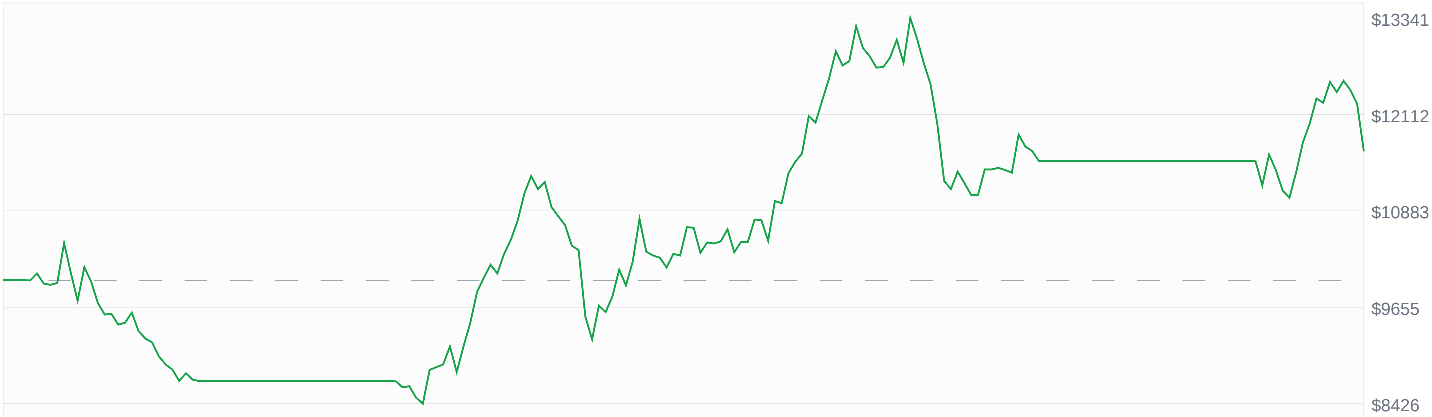
BACKTEST REPORT

Backtest #36757 · ASC · EVO_GG1RSISNIP_v438

ROI	Sharpe	Win Rate	Max Drawdown
+16.38%	0.76	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v438 strategy on ASC delivered a +16.38% return, yet the statistical significance is negligible due to only 3 trades. A 66.7% win rate with a 17.18% drawdown and a modest Sharpe ratio of 0.76 indicates high volatility relative to return. The sample size is too small to confirm edge or robustness against regime shifts. Immediate parameter optimization and extended backtesting are required before deployment.

ADDITIONAL METRICS

CAGR	**16.38%**
Sortino Ratio	**0.70**
Turnover	**6.21x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11641.13**

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