LATINOS TRADING

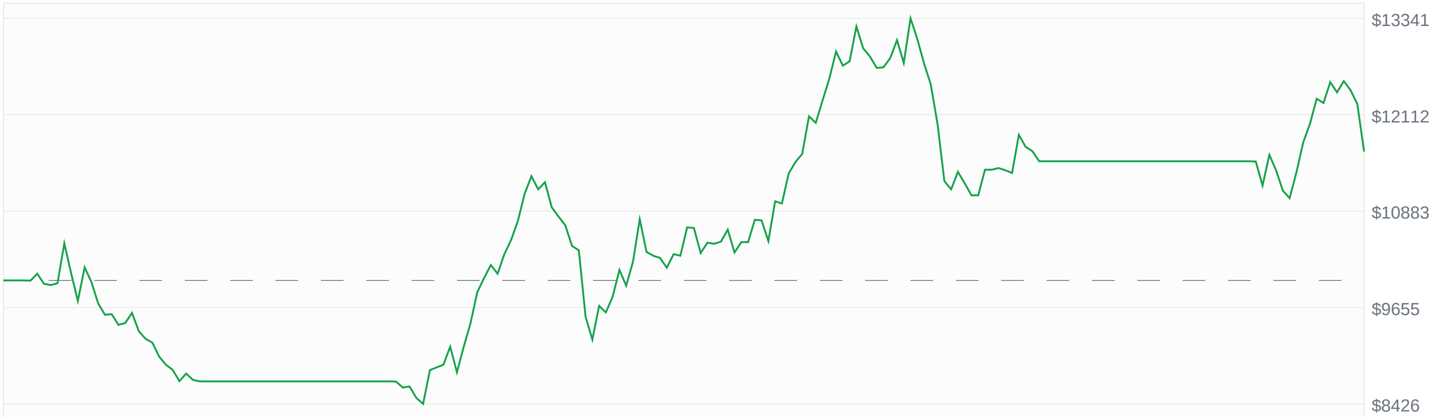
BACKTEST REPORT

Backtest #36809 · ASC · EVO_GG1RSISNIP_v445

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_v445 strategy on ASC generated a modest 16.38% ROI, yet the extremely low sample size of three trades renders these metrics statistically insignificant and prone to overfitting. While the 66.7% win rate suggests directional accuracy, the 17.18% maximum drawdown indicates substantial risk concentration that is impossible to evaluate reliably without more data. The modest Sharpe ratio of 0.76 further highlights a lack of risk-adjusted efficiency in this short simulation. To validate any edge, you must expand the lookback period and test across multiple market regimes to ensure robustness.

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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