LATINOS TRADING

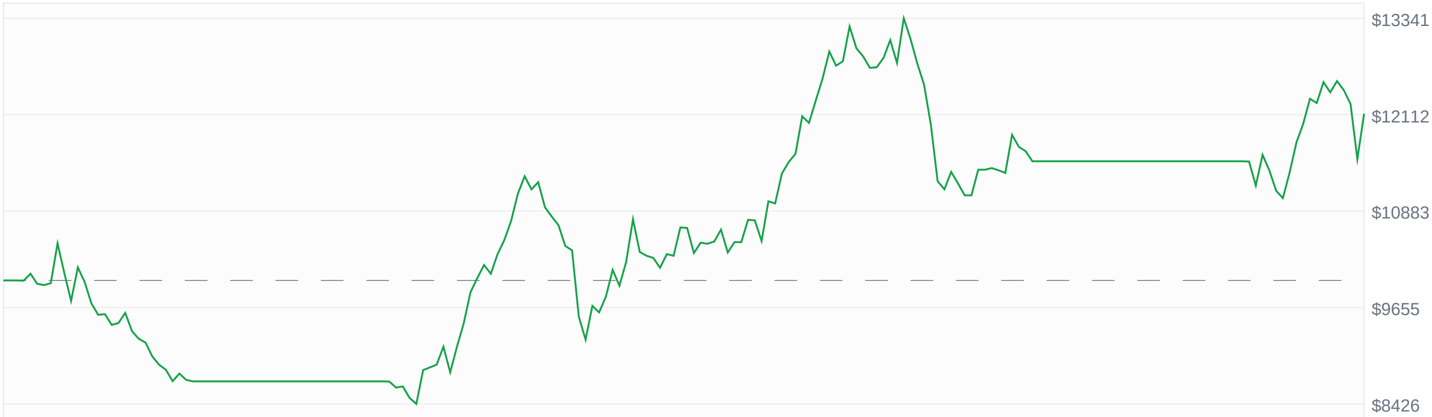
BACKTEST REPORT

Backtest #36963 · ASC · EVO_GG1RSISNIP_v19

ROI	Sharpe	Win Rate	Max Drawdown
+21.21%	0.91	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v19 strategy generated a +21.21% return on ASC with a 66.7% win rate, yet the sample size of just three trades renders the 0.91 Sharpe ratio statistically unreliable for live deployment. While the drawdown control at 17.18% suggests reasonable risk parameters, such low trade frequency prevents us from validating consistency or detecting hidden regime dependencies. We must expand the test window or adjust entry thresholds to generate a statistically significant sample before considering this approach for capital allocation. Next, run a forward-looking paper trading simulation to verify if the initial signal logic holds under current market conditions.

ADDITIONAL METRICS

CAGR	**21.21%**
Sortino Ratio	**0.85**
Turnover	**6.26x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12124.76**

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