LATINOS TRADING

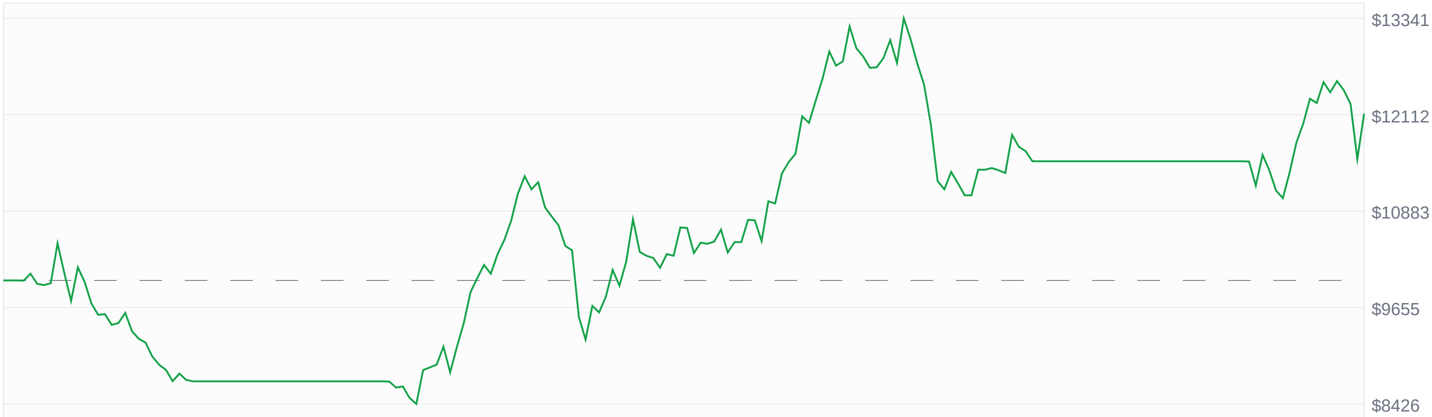
BACKTEST REPORT

Backtest #37065 · ASC · EVO_GG1RSISNIP_v54

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_v54 backtest on ASC delivered a 21.21% ROI with a 66.7% win rate, yet the statistical confidence is negligible given only three trades. A sharp 17.18% drawdown highlights significant volatility risk that the current sample size cannot adequately measure. The Sharpe ratio of 0.91 suggests moderate efficiency, but the low trade count invalidates any claims of robustness or stability. We must expand the sample size through a longer simulation or different market conditions before relying on these parameters. The next step is to re-run the backtest with a minimum of one hundred trades to validate the strategy's edge.

ADDITIONAL METRICS

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