LATINOS TRADING

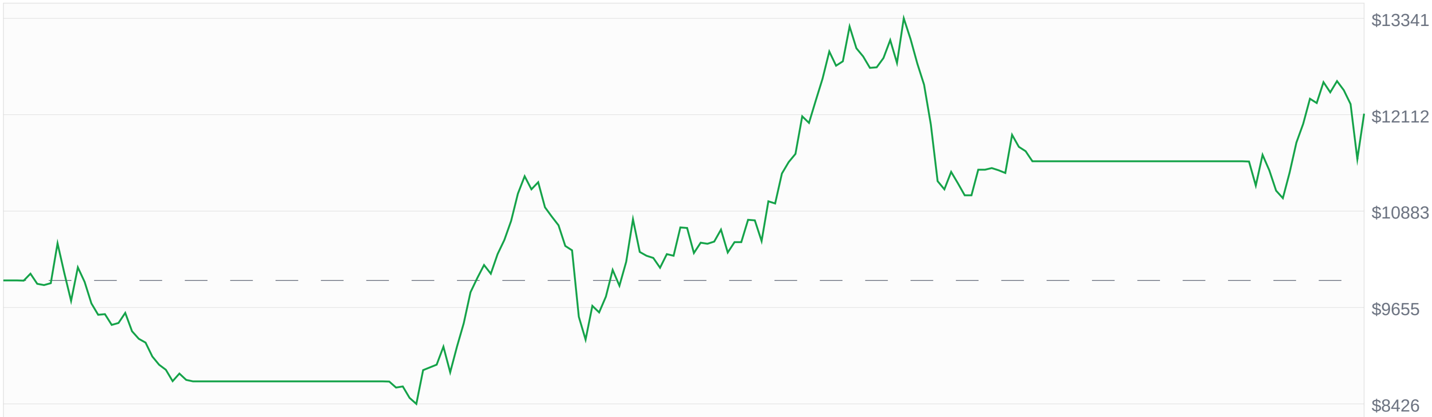
BACKTEST REPORT

Backtest #37113 · ASC · EVO_GG1RSISNIP_v448

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_v448 strategy on ASC delivered a 21.21% return, yet the statistical validity is critically compromised by only three trades. A win rate of 66.7% and a Sharpe ratio of 0.91 suggest potential efficacy, but the 17.18% maximum drawdown indicates high volatility exposure relative to the small sample. This result lacks the robustness required for institutional deployment due to severe overfitting risks. We must expand the historical lookback period or adjust entry filters to generate a larger dataset before re-evaluating risk-adjusted metrics.

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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