LATINOS TRADING

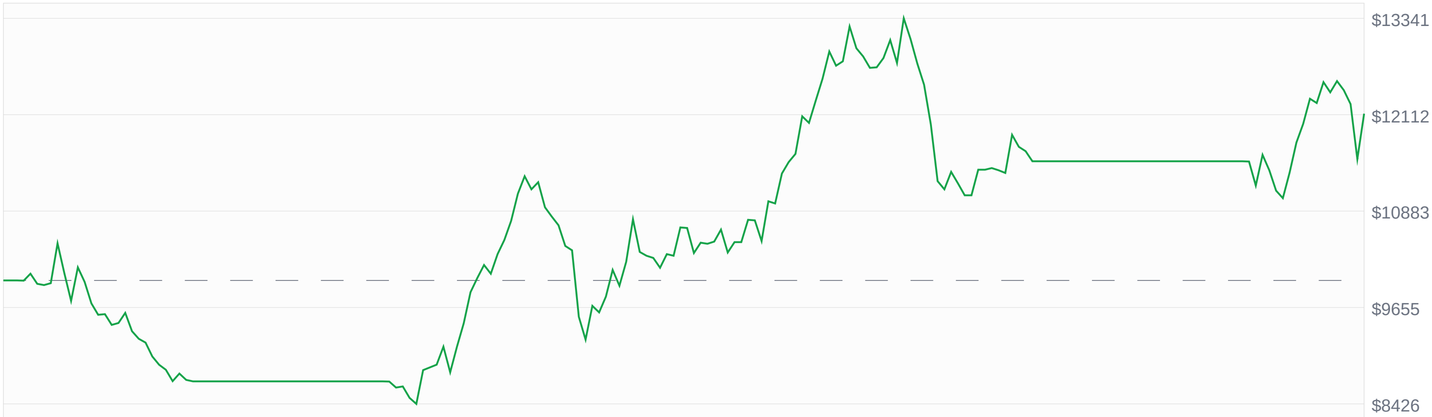
BACKTEST REPORT

Backtest #37350 · ASC · EVO_GG1RSISNIP_v32

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_v32 strategy on ASC generated a 21.21% ROI with a 66.7% win rate, yet the sample size of only three trades renders these metrics statistically insignificant and prone to noise. A sharp drawdown of 17.18% highlights severe downside risk that is not captured by the low 0.91 Sharpe ratio, suggesting poor risk-adjusted performance in volatile conditions. Without sufficient transaction history, we cannot determine if the edge is robust or merely a result of overfitting to a specific market regime. The critical next step is to expand the backtest window and stress-test the logic across multiple market cycles to validate the strategy's consistency before live deployment.

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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