LATINOS TRADING

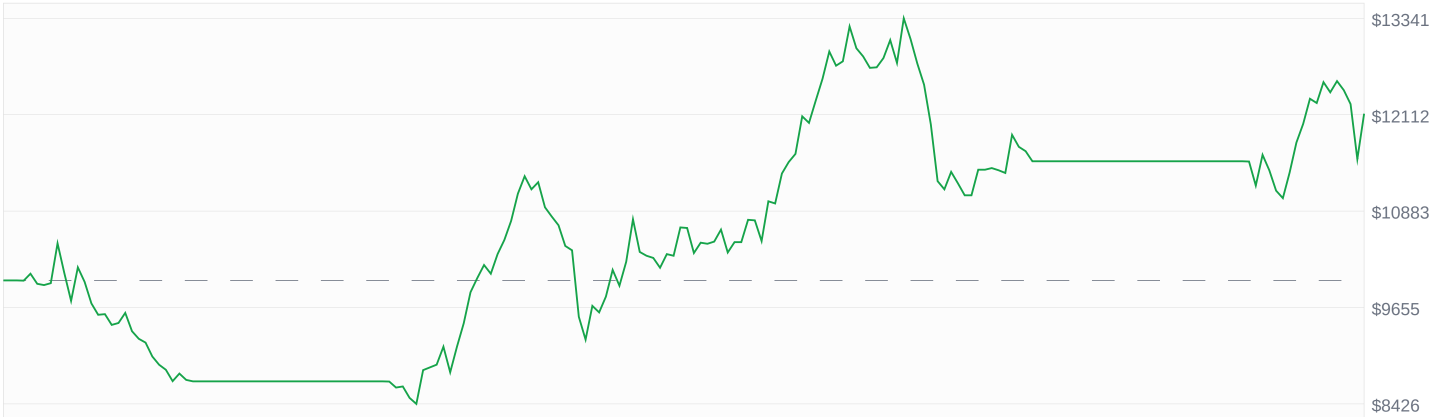
BACKTEST REPORT

Backtest #37356 · ASC · EVO_GG1RSISNIP_v37

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_v37 strategy generated a 21.21% return on ASC with a 66.7% win rate, yet the sample size of only three trades renders the 0.91 Sharpe ratio statistically insignificant. The 17.18% maximum drawdown suggests high volatility exposure that is not adequately mitigated by the current parameter set. While the directional bias appears profitable in this limited simulation, the lack of trade diversity prevents any reliable assessment of risk-adjusted performance. We must increase the sample size through extended backtesting periods or varying market conditions before deploying live capital.

ADDITIONAL METRICS

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